



Athens, November 18th, 2021

Press Release

The Athens Stock Exchange, following today's session of its Corporate Actions Committee, announces that the following will be implemented:

Friday, November 19th, 2021

- Commencement of trading of **2,000** new common registered shares of "**ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.**" (ISIN:GRS504003021), which resulted from the share capital increase realized due to the exercise of rights to participate in a stock option plan.

Monday, November 22nd, 2021

- Commencement of ex-rights trading for the share capital increase through a rights issue of "**ATTICA BANK S.A.**" (ISIN:GRS001003037), realized in favour of existing shareholders of the company, in terms of 49.5265161872259 new common registered shares for every 1 old common registered share, at an issue price of **€0.20** per share. The record date for the aforementioned corporate action is **Tuesday, November 23rd, 2021**. The rights' subscription period will be between **Thursday, November 25th, 2021** and **Wednesday, December 8th, 2021** (included), while trading of **24,229,445** rights on the electronic trading system (OASIS) of ATHEX will take place between **Thursday, November 25th, 2021** and **Friday, December 3rd, 2021** (included).
- Commencement of trading of the shares of "**NATIONAL BANK OF GREECE S.A.**" (ISIN:GRS003003035) with new par value of **€1.00** per share, as part of the decrease in the par value of the shares of the company.

Tuesday, November 23rd, 2021

- Commencement of trading of the shares of "**PLAISIO COMPUTERS S.A.**" (ISIN:GRS320313000) with final par value of **€0.33** per share and ex-rights trading for the entitlement to the capital return of **€0.17** per share, as part of the equal increase and decrease in the par value of the shares of the company. The record date for the aforementioned corporate action is **Wednesday, November 24th, 2021**.
- Commencement of trading of the shares of "**EPSILON NET S.A.**" (ISIN:GRS498003003) with new par value of **€0.075** per share and the ex-rights trading for the entitlement to the company's share split, in terms of 3 new bonus common registered shares for every 1 old common registered share. The record date for the



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aforementioned corporate action is **Wednesday, November 24th, 2021**, while commencement of trading of the new shares is on **Friday, November 26th, 2021**.