



Athens, December 20<sup>th</sup>, 2021

### Press Release

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

#### **Tuesday, December 21<sup>st</sup>, 2021**

- Listing of additional number of bonds of the **Hellenic Republic** to the below listed Greek Government Bonds, following the completion of the Exchange Offer with bonds of the 20 Greek Government Bonds issued during the PSI:

a/a	ISIN CODE	MATURITY DATE	BOND NOMINAL VALUE	BOND INITIAL ISSUE DATE	ADDITIONAL BOND VALUE	ADDITIONAL NUMBER OF BONDS
1	GR0118020685	22/04/2027	1,000.00	22/04/2020	424,361,000.00	424,361
2	GR0128015725	30/01/2033	1.00	05/12/2017	476,090,982.00	476,090,982
3	GR0133011248	30/01/2037	1.00	05/12/2017	417,448,863.00	417,448,863
4	GR0138015814	30/01/2042	1.00	05/12/2017	523,057,483.00	523,057,483



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- Cancellation and deletion of a number of bonds from each of the following 20 listed Bonds of the **Hellenic Republic**, issued during the PSI, by completion of the current Exchange Offer, according to the following table:

a/a	ISIN CODE	MATURITY DATE	BOND NOMINAL VALUE	BOND ISSUE DATE	NEW TOTAL BOND VALUE	NEW TOTAL NUMBER OF BONDS
1	GR0128010676	24/02/2023	1.00	09/03/2012	119,550,565.00	119,550,565
2	GR0128011682	24/02/2024	1.00	09/03/2012	48,794,718.00	48,794,718
3	GR0128012698	24/02/2025	1.00	09/03/2012	40,248,141.00	40,248,141
4	GR0128013704	24/02/2026	1.00	09/03/2012	59,586,043.00	59,586,043
5	GR0128014710	24/02/2027	1.00	09/03/2012	41,118,344.00	41,118,344
6	GR0133006198	24/02/2028	1.00	09/03/2012	45,137,734.00	45,137,734
7	GR0133007204	24/02/2029	1.00	09/03/2012	61,768,888.00	61,768,888
8	GR0133008210	24/02/2030	1.00	09/03/2012	54,567,744.00	54,567,744
9	GR0133009226	24/02/2031	1.00	09/03/2012	37,541,515.00	37,541,515
10	GR0133010232	24/02/2032	1.00	09/03/2012	37,558,317.00	37,558,317
11	GR0138005716	24/02/2033	1.00	09/03/2012	37,473,732.00	37,473,732
12	GR0138006722	24/02/2034	1.00	09/03/2012	33,888,293.00	33,888,293
13	GR0138007738	24/02/2035	1.00	09/03/2012	35,177,800.00	35,177,800
14	GR0138008744	24/02/2036	1.00	09/03/2012	35,547,268.00	35,547,268
15	GR0138009759	24/02/2037	1.00	09/03/2012	40,246,306.00	40,246,306
16	GR0138010765	24/02/2038	1.00	09/03/2012	37,643,952.00	37,643,952
17	GR0138011771	24/02/2039	1.00	09/03/2012	36,977,100.00	36,977,100
18	GR0138012787	24/02/2040	1.00	09/03/2012	41,615,000.00	41,615,000
19	GR0138013793	24/02/2041	1.00	09/03/2012	42,227,208.00	42,227,208
20	GR0138014809	24/02/2042	1.00	09/03/2012	68,288,487.00	68,288,487

- Listing of **600,000** bonds of the **Greek Treasury Bill**, with issue date 10.12.2021, one-year duration, ISIN GR0004126521, an interest rate of - 0.40% and nominal value of €1,000 each.

#### **Wednesday, December 22nd, 2021**

- Commencement of trading of **7,233,100** new common registered shares of "**AVE S.A.**" (ISIN:GRS489003004), which resulted from the share capital increase realized due to the conversion of an equal number of the company's non-listed preferred registered shares.



**Monday, December 27th, 2021**

- Commencement of trading of **110,355** new common registered shares of "[PROFILE SYSTEMS & SOFTWARE S.A.](#)" (ISIN:GRS472003011), which resulted from the share capital increase realized due to the exercise of rights to participate in a stock option plan.

**Wednesday, January 5th, 2022**

- Commencement of trading of the shares of "[PHILIPPOS NAKAS S.A.](#)" (ISIN: GRS387503006) with final par value of **€0.60** per share and ex-rights trading for the entitlement to the capital return of **€0.07** 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 **Friday, January 7<sup>th</sup>, 2022.**