



**ATHEXGROUP**  
Athens Exchange Group

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## Press Release

Athens, June 3<sup>rd</sup>, 2022

### Press release of Corporate Actions Committee - Athens Stock Exchange (ATHEX)

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

#### Monday, June 6<sup>th</sup>, 2022

- Listing of **250,000,000** additional bonds of the **Hellenic Republic**, with initial issue date 05.12.2017, re-opening date 06.06.2022, nineteen years' duration, ISIN: GR0133011248, fixed annual interest rate of 4.00% and nominal value of €1.00 each.
- Listing of **150,000,000** additional bonds of the **Hellenic Republic**, with initial issue date 05.12.2017, re-opening date 06.06.2022, twenty-four years' duration, ISIN: GR0138015814, fixed annual interest rate of 4.20% and nominal value of €1.00 each.

#### Tuesday, June 7<sup>th</sup>, 2022

- Alteration in the name of "PREMIA S.A." (ISIN: GRS497003012) to "**PREMIA REAL ESTATE INVESTMENT COMPANY SOCIETE ANONYME**" and of its distinctive title to "**PREMIA PROPERTIES**".



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**Wednesday, June 8<sup>th</sup>, 2022**

- Commencement of trading of the shares of "[PROFILE SYSTEMS & SOFTWARE S.A.](#)" (ISIN: GRS472003011) with new par value of **€0.23** per share and the ex-rights trading for the entitlement to the company's share split, in terms of 1 new bonus common registered share for each 1 old common registered share. The record date for the aforementioned corporate action is **Thursday, June 9<sup>th</sup>, 2022**, while commencement of trading of the new shares is on **Tuesday, June 14<sup>th</sup>, 2022**.
- Commencement of trading of the shares of "[THE HOUSE OF AGRICULTURE SPIROY S.A.](#)" (ISIN: GRS284183001) with new par value of **€0.07** per share, as part of the decrease in the par value of the shares of the company.