



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, June 29th, 2022

Press release of Listings and Market Operation Committee - Athens Stock Exchange (ATHEX)

The Listings and Market Operation Committee of the Athens Stock Exchange, during today's session:

- ascertained that all listing prerequisites are met and approved the listing of 3,114,144 common registered shares of "**ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.**" (ISIN: GRS504003021) on the Main Market of the Athens Stock Exchange, according to art. 2 par. 4 L.3371/2005, on condition that the company's prospectus will be approved by the Hellenic Capital Market Commission.

The listing of the company's shares on the Main Market will take place simultaneously with their delisting from EN.A.

The accurate timetable of the required procedures for the listing on the Main Market and for the delisting from EN.A., will be disclosed with a new announcement.

- approved the listing of up to 230,000 common bearer bonds of "**LAMDA DEVELOPMENT S.A.**" (ISIN: GRC2451227D9) on the Fixed Income Securities Trading Segment of the Regulated Market of ATHEX, as a result of the forthcoming issue of a Common Corporate Bond Loan of up to €230,000,000, on condition that the company's prospectus for the Public Offering and for the Listing will be approved by the Hellenic Capital Market Commission and the bonds' public offering will be successfully completed, according to the terms that are specifically published by the issuer.