



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, July 15th, 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, July 18th, 2022

- Listing of **500,000** additional bonds of the **Hellenic Republic**, with initial issue date 26.01.2022, re-opening date 18.07.2022, ten years' duration, ISIN: GR0124038721, fixed annual interest rate of 1.75% and nominal value of €1,000 each.

Tuesday, July 19th, 2022

- Commencement of ex-rights trading for the share capital increase through a rights issue of "**ALPHA TRUST ANDROMEDA S.A.**" (ISIN: GRS433003019), realized in favour of existing shareholders of the company, in terms of 3 new common registered shares for every 2 old common registered shares, at an issue price of **€6.34** per share. The record date for the aforementioned corporate action is **Wednesday, July 20th, 2022**. The rights' subscription period will be between **Friday, July 22nd, 2022**, and **Thursday, August 4th, 2022** (included), while trading of **1,604,544** rights on the electronic trading system (OASIS) of ATHEX will take place between **Friday, July 22nd, 2022**, and **Monday, August 1st, 2022** (included).



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Wednesday, July 20th, 2022

- Commencement of trading of the shares of "[VIS Container Manufacturing Co.](#)" (ISIN: GRS124153008) with new par value of **€0.05** per share, as part of the decrease in the par value of the shares of the company.

Thursday, August 18th, 2022

- Commencement of trading of the shares of "[ATHENS MEDICAL C.S.A.](#)" (ISIN: GRS147233001) with final par value of **€0.31** 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, August 19th, 2022**.

Friday, September 9th, 2022

- Commencement of trading of the shares of "[IDEAL HOLDINGS S.A.](#)" (ISIN: GRS148003015) with final par value of **€0.40** 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 **Monday, September 12th, 2022**.