



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, October 14th, 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, October 17th, 2022

- Listing of **40,000** bonds of the **Greek Government Bond** with issue date 16.09.2022, one-year duration, ISIN GR0506003517, floating interest rate of 2.178% for the first coupon payment period, and nominal value of €1,000 each.

Wednesday, October 19th, 2022,

- Commencement of trading of **2,795,000** new common registered shares of "**IDEAL HOLDINGS S.A.**" (ISIN: GRS148003015), which resulted from the share capital increase realized due to the exercise of rights to participate in a stock option plan.