



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, October 20th, 2022

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

The Athens Stock Exchange, during today's session of its Corporate Actions Committee, announces that on **Tuesday, October 25th, 2022**, the following will be implemented:

- Commencement of trading of the shares of “[PIRAEUS FINANCIAL HOLDINGS S.A.](#)” (ISIN: GRS014003032) with new par value of **€0.93** per share and ex-rights trading for the entitlement to the share capital return through distribution in kind of the shares the aforementioned company holds in the newly formed company “**SUNRISEMEZZ PLC**” to “PIRAEUS FINANCIAL HOLDINGS” shareholders, in terms of 1 share of “SUNRISEMEZZ PLC” for every 7 shares of “PIRAEUS FINANCIAL HOLDINGS S.A.”. The record date for the aforementioned corporate action is **Wednesday, October 26th, 2022**.
- Commencement of trading of the shares of “[ALPHA SERVICES AND HOLDINGS S.A.](#)” (ISIN: GRS015003007) with new par value of **€0.29** per share and ex-rights trading for the entitlement to the share capital return through distribution in kind of the shares the aforementioned company holds in the newly formed company “**GALAXY COSMOS MEZZ PLC**” to “ALPHA SERVICES AND HOLDINGS” shareholders, in terms of 1 share of “GALAXY COSMOS MEZZ PLC” for every 27 shares of “ALPHA SERVICES AND HOLDINGS S.A.”. The record date for the aforementioned corporate action is **Wednesday, October 26th, 2022**.