

Announcement for share capital reduction with reduction of the nominal value of the share and return of capital to shareholders

UNIBIOS HOLDINGS S.A. Holdings announces that the Ordinary General shareholders' meeting of 09.09.2022 decided to reduce the company's share capital by the amount of EUR 156,273.15 .

The reduction of the share capital is carried out with a corresponding reduction of the nominal value of the share from EUR 0.30 to EUR 0.29 and the return of capital with a cash payment to shareholders of € 0.01 per share.

After the above reduction, the share capital of the company amounts to € 4,531,921.35 (four million five hundred thirty one thousand nine hundred and twenty-one euros and thirty-five cents) and is divided into 15,627,315 (fifteen million six hundred twenty-seven thousand three hundred and fifteen) shares, with a nominal value of twenty-nine cents (€ 0.29) each, all common registered shares with voting rights.

The Ministry of Development with the no. Registration 3094123/04/10/2022 decision approved the amendment of the relevant article of the company's Articles of Association. The Corporate Actions Committee of the Athens Stock Exchange at its meeting of 24.11.2022 was informed about the reduction of the nominal value of the company's shares with capital return with cash payment to shareholders in the amount of € 0.01 per share.

Following the above, as of Wednesday 30.11.2022 the company's shares will be traded on the ATHEX with the new nominal value, EUR 0.29 per share and without the right to participate in the return of capital with a cash payment to shareholders of € 0.01 per share. From the same date, the starting price of the company's shares in the ATHEX will be adjusted in accordance with the Regulation of the Athens Stock Exchange in conjunction with decision No. 26 of the Board of Directors of the ATHEX as in force.

The beneficiaries of the capital return are the shareholders who will be registered in the records of the DSS of 01.12.2022, for the said listed company.
The starting date for the payment of the capital return is 06.12.2022.

The cash payment for the amount of the capital return will be made on 06.12.2022 by the company HELLENIC CENTRAL SECURITIES DEPOSITORY (ATHEXCSD), through the Participants of the securities accounts in the DSS as follows:

- Through the Participants of the beneficiaries in the DSS (Banks and Brokerage Firms), in accordance with the applicable Rules of Procedure of ATHEXCSD and its relevant decisions.
- Especially in cases of payment to heirs of deceased beneficiaries whose titles are held in the Special Account of their Share in the DSS, under the handling of ATHEXCSD, the dividend payment process will be carried out by ATHEXCSD after the completion of the legalization of the heirs.

For more information, shareholders can contact the Company's Shareholder Services Department (tel. 210-. 6037030, Mr. Antonios Svoronos).
FILI, 25.11.2022.