



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, November 3rd, 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:

Friday, November 4th, 2022

- Listing of **1,200,000** additional bonds of the **Hellenic Republic**, with initial issue date 28.07.2022, re-opening date 02.11.2022, five years' duration, ISIN GR0514024216, floating interest rate and nominal value of €1,000 each.

Monday, November 7th, 2022

- Commencement of trading of **796,519** new common registered shares of "**ALPHA SERVICES AND HOLDINGS S.A.**" (ISIN: GRS015003007), which resulted from the share capital increase realized due to the exercise of rights to participate in a stock option plan.

Wednesday, November 9th, 2022

- Commencement of trading of the shares of "**PHOENIX VEGA MEZZ PLC**" (ISIN: CY0109561015) with new par value of **€0.0356** per share and ex-rights trading for the entitlement to the capital return of **€0.0144** per share, as part of the decrease in the par value of the shares of the company. The record date for the corporate action is **Thursday, November 10th, 2022**.



ATHEXGROUP
Athens Exchange Group

Tuesday, November 15th, 2022

- Commencement of trading of the shares of "[ATTICA HOLDINGS S.A.](#)" (ISIN: GRS144003001) with final par value of **€0.30** per share and ex-rights trading for the entitlement to the capital return of **€0.05** 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 corporate action is **Wednesday, November 16th, 2022.**

Monday, December 5th, 2022

- Commencement of trading of the shares of "[AUTOHELLAS S.A.](#)" (ISIN: GRS337003008) with final par value of **€0.08** per share and ex-rights trading for the entitlement to the capital return of **€1.00** 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 corporate action is **Tuesday, December 6th, 2022.**