



**ATHEXGROUP**  
Athens Exchange Group

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## Press Release

Athens, November 24<sup>th</sup>, 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, November 28<sup>th</sup>, 2022

- The commencement of ex-rights trading for the share capital increase through a rights issue of "[LAVIPHARM S.A.](#)" (ISIN: GRS246003008), realized in favour of existing shareholders of the company, in terms of 10.01868413773180 new common registered shares for every 1 old common registered share, at an issue price of **€0.34** per share. The record date for the aforementioned corporate action is **Tuesday, November 29<sup>th</sup>, 2022**. The rights' subscription period will be between **Thursday, December 1<sup>st</sup>, 2022**, and **Wednesday, December 14<sup>th</sup>, 2022** (included), while trading of **17,027,010** rights on the electronic trading system (OASIS) of ATHEX will take place between **Thursday, December 1<sup>st</sup>, 2022**, and **Friday, December 9<sup>th</sup>, 2022** (included).

#### Tuesday, November 29<sup>th</sup>, 2022

- Decrease in the share capital of "[HELLENIC TELECOM. ORGANISATION S.A.](#)" (ISIN: GRS260333000), as a result of the cancellation of 8,818,730 own common registered shares.

#### Wednesday, November 30<sup>th</sup>, 2022

- Commencement of trading of the shares of "[UNIBIOS HOLDINGS S.A.](#)" (ISIN: GRS084003011) with new par value of **€0.29** per share and ex-rights trading for the entitlement to the capital return



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of **€0.01** 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, December 1<sup>st</sup>, 2022**.