



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, December 1st, 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, December 5th, 2022

- Commencement of trading of **271,448,946** new common registered shares of "[ATTICA BANK S.A.](#)" (ISIN: GRS001003037), which resulted from the share capital increase realized due to the conversion of an equal number of warrants.
- Commencement of trading of the shares of "[IDEAL HOLDINGS S.A.](#)" (ISIN: GRS148003015) with final par value of **€0.40** per share and ex-rights trading for the entitlement to the capital return of **€0.12** 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 aforementioned corporate action is **Tuesday, December 6th, 2022.**