



**ATHEXGROUP**  
Athens Exchange Group

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## Press Release

Athens, June 16<sup>th</sup>, 2023

### 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, June 19<sup>th</sup>, 2023

- Listing of **1,600,000** bonds of the **Greek Treasury Bill**, with issue date 09.06.2023, one-year duration, ISIN GR0004132586, an annual interest rate of 3.84% and nominal value of €1,000 each.

#### Monday, June 26<sup>th</sup>, 2023

- Commencement of trading of the shares of "**LOULIS FOOD INGREDIENTS S.A.**" (ISIN: GRS117123000) with final par value of **€0.94** 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, June 27<sup>th</sup>, 2023**.