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Athens Exchange Group

Press Release

Athens, July 13th, 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, July 17th, 2023

- Commencement of trading of the shares of **"INTRACOM HOLDINGS S.A."** (ISIN: GRS087003000) with new par value of **€0.76** per share and ex-rights trading for the entitlement to the capital return of **€0.12** per share, as part of the decrease in the par value of the shares of the company. The record date for the aforementioned corporate action is **Tuesday, July 18th, 2023**.

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- Decrease in the share capital of **"HELLENIC TELECOM. ORGANISATION S.A."** (ISIN: GRS260333000), as a result of the cancellation of 7,417,049 own common registered shares.

Friday, July 21st, 2023

- Commencement of trading of the shares of **"MEVACO S.A."** (ISIN: GRS319103008) with final par value of **€0.95** per share and ex-rights trading for the entitlement to the capital return of **€0.12** per



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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 **Monday, July 24th, 2023**.

Monday, August 28th, 2023

- Commencement of trading of the shares of "**BIOKARPET S.A.**" (ISIN: GRS165063009) with final par value of **€1.04** per share and ex-rights trading for the entitlement to the capital return of **€0.015** per share, as part of the decrease in the par value of the shares of the company. The record date for the aforementioned corporate action is **Tuesday, August 29th, 2023**.