



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, July 27th, 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:

Friday, July 28th, 2023

- Listing of **250,000** additional bonds of the **Hellenic Republic**, with initial issue date 05.04.2023, re-opening date 26.07.2023, five years' duration, ISIN GR0114033583, fixed annual interest rate 3.875% and nominal value of €1,000 each.
- Cancellation and deletion of a number of bonds from each of the following listed Bonds of the **Hellenic Republic**, according to the following table:

a/a	ISIN CODE	MATURITY DATE	BOND NOMINAL VALUE	BOND ISSUE DATE	NEW TOTAL BOND VALUE	NEW TOTAL NUMBER OF BONDS
1	GR0114031561	02/04/2024	1,000	05/02/2019	1,805,793,000	1,805,793
2	GR0118017657	15/02/2025	1,000	15/02/2018	2,209,163,000	2,209,163

Tuesday, August 1st, 2023

- Commencement of trading of **900,000** new common registered shares of "**CARS MOTORCYCLES AND MARINE ENGINE TRADE AND IMPORT COMPANY S.A**" (ISIN:GRS488003005), following the share capital increase realized as a result of the capitalization of a reserve through the distribution of new bonus shares to the company's management member.



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- Decrease in the share capital of "**GR. SARANTIS S.A.**" (ISIN: GRS204003008), as a result of the cancellation of 3,026,921 own common registered shares.

Wednesday, August 23rd, 2023

- Commencement of trading of the shares of "**GEK TERNA HOLDING REAL ESTATE CONSTRUCTION S.A.**" (ISIN: GRS145003000) with final par value of **€0.57** per share and ex-rights trading for the entitlement to the capital return of **€0.20** 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 **Thursday, August 24th, 2023**.