



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, August 23rd, 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, August 25th, 2023

- Commencement of ex-rights trading for the share capital increase through a rights issue of **"FOODLINK S.A."** (ISIN: GRS510003015), realized in favor of existing shareholders of the company, in terms of 3 new common registered shares for every 7 old common registered shares, at an issue price of **€0.10** per share. The record date for the aforementioned corporate action is **Monday, August 28th, 2023**. The rights' subscription period will be between **Wednesday, August 30th, 2023**, and **Tuesday, September 12th, 2023** (included), while trading of **23,346,786** rights on the electronic trading system (OASIS) of ATHEX will take place between **Wednesday, August 30th, 2023**, and **Thursday, September 7th, 2023** (included).

Thursday, September 7th, 2023

- Commencement of trading of the shares of **"ATHENS MEDICAL C.S.A."** (ISIN: GRS147233001) with final par value of **€0.31** per share and ex-rights trading for the entitlement to the capital return of **€0.03** 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 **Friday, September 8th, 2023**.