



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, August 31st, 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:

Tuesday, September 5th, 2023

- Commencement of trading of 118,300 new common registered shares of "**CPI COMPUTER PERIPHERALS INTERNATIONAL**" (ISIN: GRS413313008), will be implemented as a result of the share capital increase realized due to the exercise of rights to participate in a stock option plan.

Wednesday, September 13th, 2023

- Commencement of trading of the shares of "**MPLK KEDROS REIC**" (ISIN: GRS524003001) with final par value of **€1.00** per share and ex-rights trading for the entitlement to the capital return of **€0.10** 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, September 14th, 2023**.