



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, September 12th, 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:

Wednesday, September 13th, 2023

- Listing of **812,500** bonds of the **Greek Treasury Bill**, with issue date 08.09.2023, one-year duration, ISIN GR0004133592, an annual interest rate of 3.81% and nominal value of €1,000 each.

Thursday, September 14th, 2023

- Commencement of trading of **5,802,269** new common registered shares of "**EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.**" (ISIN: GRS323003012), which resulted from the share capital increase realized due to the exercise of rights to participate in a stock option plan, will be implemented.