



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, November 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, November 24th, 2023

- Commencement of trading of **42,614** new common registered shares of "**ALPHA TRUST ANDROMEDA S.A.**" (ISIN: GRS433003019), which resulted from the reinvestment plan of dividend from previous years' profits.
- Listing of **200,000** additional bonds of the **Hellenic Republic**, with initial issue date 24.01.2023, re-opening date 22.11.2023, 10 years' duration, ISIN GR0124039737, fixed annual interest rate of 4.250% and nominal value of €1,000 each.

Wednesday, November 29th, 2023

- Commencement of trading of the shares of "**PHOENIX VEGA MEZZ PLC**" (ISIN: CY0109561015) with new par value of **€0.0212** per share and ex-rights trading for the entitlement to the capital return of **€0.0144** per share, as part of the decrease in the par value of the shares of the company. The record date for the corporate action is **Thursday, November 30th, 2023**.
- Commencement of trading of the shares of "**SUNRISEMEZZ PLC**" (ISIN: CY0200222111) with new par value of **€0.0812** per share and ex-rights trading for the entitlement to the capital return of **€0.0588** per share, as part of the decrease in the par value of the shares of the company. The record date for the corporate action is **Thursday, November 30th, 2023**.