



ATHEX
Athens Stock Exchange

Press Release

22/12/2023

The Athens Stock Exchange, following today's session of its Corporate Actions Committee, announces that the following will be implemented:

Thursday, December 28th, 2023

- Commencement of ex-rights trading for the share capital increase through a rights issue of **"TRASTOR REAL ESTATE INVESTMENT COMPANY"** (ISIN: GRS487003006), realized in favour of existing shareholders of the company, in terms of 0.34665707600092 new common registered share for every 1 old common registered share, at an issue price of **€1.42** per share. The record date for the aforementioned corporate action is **Friday, December 29th, 2023**. The rights' subscription period will be between **Wednesday, January 3rd, 2024**, and **Tuesday, January 16th, 2024** (included), while trading of **152,360,643** rights on the electronic trading system (OASIS) of ATHEX will take place between **Wednesday, January 3rd, 2024**, and **Thursday, January 11th, 2024** (included).
- Commencement of trading of **208,651** new common registered shares of **"PROFILE SYSTEMS & SOFTWARE S.A."** (ISIN: GRS472003011), which resulted from the share capital increase realized due to the exercise of rights to participate in a stock option plan.

Thursday, January 11th, 2024

- Commencement of trading of the shares of **"PHILIPPOS NAKAS S.A."** (ISIN: GRS387503006) with final par value of **€0.60** per share and ex-rights trading for the entitlement to the capital return of **€0.07** 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, January 12th, 2024**.