



**ATHEXGROUP**  
Athens Exchange Group

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## Press Release

Athens, February 29, 2024

### 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, March 1<sup>st</sup>, 2024

- Listing of **200,000** additional bonds of the **Hellenic Republic**, with initial issue date 05.04.2023, re-opening date 21.02.2024, five years' duration, ISIN GR0114033583, fixed annual interest rate 3.875% and nominal value of €1,000 each.
- Listing of **200,000** additional bonds of the **Hellenic Republic**, with initial issue date 24.01.2023, re-opening date 21.02.2024, ten years' duration, ISIN GR0124039737, fixed annual interest rate 4.250% and nominal value of €1,000 each.

#### Tuesday, March 5<sup>th</sup>, 2024

- Commencement of trading of **85,100** new common registered shares of "**CPI COMPUTER PERIPHERALS INTERNATIONAL**" (ISIN: GRS413313008), which resulted from the share capital increase realized due to the exercise of rights to participate in a stock option plan, will be implemented.
- Cancellation of 625 own bonds of "AEGEAN AIRLINES S.A." (ISIN: GRC4951193D4).