



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, March 14, 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 15th, 2024

- Listing of **812,500** bonds of the **Greek Treasury Bill**, with issue date 08.03.2024, one-year duration, ISIN GR0004135613, an annual interest rate of 3.73% and nominal value of €1,000 each.

Tuesday, April 2nd, 2024

- Commencement of trading of the shares of "**INTERCONTINENTAL INTERNATIONAL REIC**" (ISIN: GRS516003001) with final par value of **€2.40** per share and ex-rights trading for the entitlement to the capital return of **€1.98** per share, as part of the increase and decrease in the par value of the shares of the company. The record date for the aforementioned corporate action is **Wednesday, April 3rd, 2024**.