



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, March 27, 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:

Thursday, March 28th, 2024

- Listing of **250,000** additional bonds of the **Hellenic Republic**, with initial issue date 05.04.2023, re-opening date 27.03.2024, five years' duration, ISIN GR0114033583, fixed annual interest rate 3.875% and nominal value of €1,000 each.
- Commencement of trading of the common and preference shares of “**INTERWOOD-XYLEMPORIA A.T.E.N.E.**” (ISIN: GRS131003006 (CR) & GRS131004004 (PR)), with new par value of **€0.10** per share, as part of the decrease in the par value of the shares of the company.

Tuesday, April 2nd, 2024

- Commencement of ex-rights trading for the share capital increase through a rights issue of “**INTERWOOD-XYLEMPORIA A.T.E.N.E.**” (ISIN: GRS131003006 (CR) & GRS131004004 (PR)), realized in favour of existing shareholders of the company, in terms of 0.33144193334387 new common registered share for every 1 old common registered share and 0.33144462677008 new preference registered share for every 1 old preference registered share, at an issue price of **€0.27** per share. The record date for the aforementioned corporate action is **Wednesday, April 3rd, 2024**. The rights' subscription period will be between **Friday, April 5th, 2024**, and **Thursday, April 18th, 2024** (included), while trading of **34,986,430** rights of common shares and **2,566,836** rights of preference shares on the electronic trading system (OASIS) of ATHEX will take place between **Friday, April 5th, 2024**, and **Monday, April 15th, 2024** (included).