

### **Handling of Corporate Action for "COCA COLA E.E.E. S.A."(EEEE)**

Athens Exchange (ATHEX) Board of Directors, during its session on July 30<sup>th</sup> 2012, was informed of the decrease in the par value of the shares of the company **"COCA COLA HELLENIC BOTTLING COMPANY S.A."**, from euro 1.50 to euro 1.16, and the capital return of **euro 0.34** per share to shareholders, further decrease in the par value of the shares from euro 1.16 to euro 1.01 and the alternation of its distinctive title to **"COCA-COLA HELLENIC"**, effective from **August 1<sup>st</sup>, 2012**. The trading of the existing shares under their new par value of **euro 1.01** per share, as well as, the ex-rights date for the receipt of the capital return is set on August 1st, 2012. Beneficiaries of the capital return are the ones registered in the records of the Dematerialized Securities System on **August 3<sup>rd</sup>, 2012**, date of determination of beneficiaries (record date).

The Derivatives Market of the Athens Exchange will perform the following adjustments according to the products specifications:

For **EEEE** Futures and only for expiries with non-zero open interest after the closing of **31/07/2012**, the contract size will change as follows.

$$N_{new} = N_{old} \times \frac{S - D}{S - D - E}$$

$N_{new}$  New number of shares per contract

$N_{old}$  Number of shares per contract before the corporate action

$S$  Price for the Underlying Share before the corporate action

$D$  Dividend Value with the same ex-right date as the return of capital.

$E$  Return of Capital Value

Adjusted Series will acquire an 'X' on their symbol (and issue modifier =1). For example, the series EEEK2I will change to EEEK2IX.

For **EEEE** Futures and only for expiries with non-zero open interest, the fixing price of the **31<sup>st</sup> of July 2012** will change for the purpose of daily cash settlement on the **1<sup>st</sup> of August 2012**, as follows.

$$P_{new} = P_{old} \times \frac{S - D - E}{S - D},$$

$P_{new}$  Adjusted Settlement Price of the day before the ex-right date used for the Daily Settlement of the ex-right date

$P_{old}$  Settlement Price of the day before the ex-right date.

For adjusted series, deal prices will be adjusted using the same formula.

For further information please refer to ATHEX BOD Resolutions.