

Handling of Corporate Action for " JUMBO S.A."

The executive committee of HELEX, approved the admission to trading of **5,915,642** new common registered shares of the company "**JUMBO S.A.**", which resulted from its share capital increase carried out through the distribution of new bonus shares to the company's shareholders in terms of: 1 new common registered share for every 22 old common registered shares. The ex-rights date is set on **March 5th, 2014**. Beneficiaries of the new bonus shares are the ones registered in the records of the Dematerialized Securities System on **March 7th, 2014**, date of determination of beneficiaries (record date). The start date of trading of the new bonus shares is set on **March 11th, 2014**.

The Derivatives Market of Athens Exchange will perform the following adjustments to the **BABY** (underlying) products: Stock Futures and Stock Repos / Reverse Repos / STRAs according to the Products Specifications.

Date 5/3/2014:

For Futures on **BABY** and **only for expiries having open positions** by the end of trading on **4/3/2014**:

- The contract size is adjusted as follows:

$$N_{new} = N_{old} \times \frac{n_{after}}{n_{before}} = \mathbf{104}$$

N_{new} : new contract size

N_{old} : old contract size

n_{after} : the new number of shares following the corporate action

n_{before} : the old number of shares prior to the corporate action

Adjusted Series will acquire an 'X' on their symbol (and issue modifier = 1). For example, BABY4C will change to BABY4CX.

- The fixing price of 4/3/2014 is adjusted for the purpose of daily cash settlement on 5/3/2014, as follows:

$$P_{new} = P_{old} \times \frac{n_{before}}{n_{after}}$$

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.

n_{after} : the new number of shares following the corporate action

n_{before} : the old number of shares prior to the corporate action

- Deal Prices will also be adjusted using the same formula.

Date 7/3/2014:

End of Month' Procedure for BABYSL14.

Date 10/3/2014:

- New Trading Series (BABYSL14A, BABYSB14A and BABYRA14A) having a contract size equal to the contract size of the original series (100 shares/contract) are introduced. Starting at 10/03/2014, trading on the original series is disallowed.
- New Secondary Series BABYSL141F, BABYSB14F and BABYRA14F (contract size=4) are introduced in order to monitor rights/obligations for obtaining/delivering pre-emptive rights.
- 'End of Month' Procedure for BABYSL14 and BABYSL14A.

Date 11/03/2014:

- The contract size of BABYSL14, BABYSB14, BABYSB13 and BABYRA14, BABYRA13 series is adjusted as follows:

$$N_{new} = N_{old} \times \frac{n_{after}}{n_{before}} = \mathbf{104}$$

N_{new} : new contract size

N_{old} : old contract size

n_{after} : the new number of shares following the corporate action

n_{before} : the old number of shares prior to the corporate action

- Deal prices of BABYSB14 BABYSB13 and BABYRA14 BABYRA13 series are adjusted as follows:

$$P_{new} = P_{old} \times \frac{n_{before}}{n_{after}}$$

P_{new} : The adjusted interest rate

P_{old} : The old interest rate.

Adjusted Series will acquire an 'X' on their symbol (and issue modifier =1).

For further information please refer to ATHEX BOD Resolutions.