



Date: 20/09/2018

Subject: Handling of Corporate Action “**Bonus Issue**” of company “**INTRACOM S.A. HOLDINGS**” on ATHEX Derivatives Market

Recipients: Derivatives trading and clearing members, Information Vendors

Announcement

The Athens Stock Exchange, following September 06th, 2018 session of its Corporate Actions Committee, announces that on Monday, September 17th, 2018 the Ex-rights trading for the share capital increase of the company "INTRACOM S.A. HOLDINGS" realised through the distribution of 9,500,000 new bonus shares to the company's shareholders, in terms of 1 new common registered share for every 7 old common registered shares. The record date for the aforementioned corporate action is Tuesday, September 18th, 2018, while commencement of trading is on Thursday, September 20th, 2018.

Corporate Action Data

Corporate Action	Bonus Issue
Underlying	GRS087003000
X Date -1	14/09/2018
Shares before corporate action	7
Shares after corporate action	8
X Date	17/09/2018
Record Date	18/09/2018

Affected Derivative Products

Futures, Options

Actions

ATHEXGroup will support the abovementioned corporate action according to the specifications of the corresponding derivative products (ATHEX Decisions 12 – Stock Futures and 15 – Stock Options) as described below:

X-Date-1 (14/09/2018)

The following adjustments will be performed after the clearing procedure for the Derivatives Market has been completed:

	Futures	Options
New Contract Size	$= \text{old size} * \frac{\text{shares after (8)}}{\text{shares before (7)}}$	
New Fixing Price New Strike Price	$= \text{old price} * \frac{\text{shares before (7)}}{\text{shares after (8)}}$	



Notes

1. New series are created for Futures products (with adjusted contract size and fixing price) after the clearing of X-Date-1 trading day for expiries with open positions
2. New series are created for Option products (with adjusted contract size and strike price) after the clearing of X-Date-1 trading day for expiries with open positions after the clearing of X-Date-1 trading day for **all** strike prices of these expiries
3. The new series names have a different last letter on their symbol (X, Y, Z,Q) and the modifier is increased by one (1) compared to the original series