



**Date: 07/09/2018**

**Subject:** Handling of Corporate Action “**Reverse Split**” 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 Tuesday, September 11th, 2018 the suspension of trading of the 133,000,000 common registered shares of the company "INTRACOM S.A. HOLDINGS" will take place, in order to be replaced by 66,500,000 new common registered shares, with new par value of €1.00 per share, as a result of the shares' reverse split. The record date for the aforementioned corporate action is Wednesday, September 12th, 2018. Commencement of trading of the 66,500,000 new shares with new par value of €1.00 per share is on Friday, September 14th, 2018.*

#### Corporate Action Data

Corporate Action	Reverse Split
Underlying	GRS087103008
X Date -1	10/09/2018
Shares before corporate action	2
Shares after corporate action	1
X Date	11/09/2018
Record Date	12/09/2018

#### Affected Derivative Products

Futures

#### 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 (10/09/2018)

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

	Futures	Options
<b>New Contract Size</b>	$= \text{old size} * \frac{\text{shares after (1)}}{\text{shares before (2)}}$	
<b>New Fixing Price</b> <b>New Strike Price</b>	$= \text{old price} * \frac{\text{shares before (2)}}{\text{shares after (1)}}$	



## 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