

Press Release

27.06.25

Listings and Market Operation Committee - Athens Stock Exchange (ATHEX)

The Listings and Market Operation Committee of Athens Stock Exchange, during today's session, in view of the upcoming dual listing of the Company METLEN Energy & Metals (MYTIL) on the London and Athens Stock Exchanges through a share exchange proposal, and in order to maintain the smooth operation of the market, approved the handling of Derivatives Products on METLEN Energy & Metals (MYTIL), which will include the following stages:

(a) At the first stage, on Friday, 27/06/2025, after the end of the trading session, deletion of the existing series where there are no open positions will be performed, in accordance to Article 2.6.11 of the ATHEX Regulation. If there are series with open positions on that date, those series will continue to trade normally until the second stage is completed as follows.

(b) At the second stage, on Friday, 11/07/2025, after the end of the trading session, the series of Derivative Products, which at the previous stage of the process were not deleted due to the maintenance of an open position, will be forced expired and deleted in accordance with Article 2.6.12 of the ATHEX Regulation. For the calculation of the financial obligations of the counterparties during the physical delivery, the closing price of METLEN Energy & Metals (MYTIL) share at the end of the trading session of 11/07/2025 will be used.

Furthermore, according to article 2.6.13 of the ATHEX Rulebook, on 09/07/2025 after the end of the trading session, a cessation of securities lending transactions and a mandatory exercise of the lending Mechanism products on the shares of METLEN Energy & Metals (MYTIL) will be performed