

**Date:** 08/07/2025

**Subject:** Handling of corporate Action “**Stock Split**” of company “**OPTIMA BANK S.A.**”  
on ATHEX Derivatives Market

**Recipients:** Derivatives trading and clearing members, Information Vendors

**Announcement**

*The Athens Stock Exchange, following July 4th, 2025, session of its Corporate Actions Committee, announces that:*

*On Wednesday, July 9th, 2025, trading will commence for the shares of “OPTIMA BANK S.A” (ISIN: GRS533003000), with new par value of €1.15 per share and the ex-rights trading for the entitlement to the company’s share split, in terms of 3 new shares in replacement of one 1 old share. The record date for the aforementioned corporate action is Thursday 10th July 2025. The new shares will commence trading on Monday 14th, July 2025.*

**Corporate Action Data**

Corporate Action	Stock Split
Underlying	GRS533003000
X Date -1	08/07/2025
Shares before corporate action	1
Shares after corporate action	3
X Date	09/07/2025
Record Date	10/07/2025

**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

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

	Futures	Options
<b>New Contract Size</b>	$= \text{old size} * \frac{\text{shares after (3)}}{\text{shares before (1)}}$	
<b>New Fixing Price</b> <b>New Strike Price</b>	$= \text{old price} * \frac{\text{shares before (1)}}{\text{shares after (3)}}$	

### 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