

Date: 16/12/2025

Subject: Handling of the corporate action 'Merger' through the acquisition of Piraeus Financial Holdings S.A. by Piraeus Bank S.A. on the ATHEX Derivatives Market.

Recipients: Derivatives trading and clearing members, Information Vendors

Corporate Action Data

| Corporate Action | Merger |
|--------------------------------|--------------|
| Underlying ISIN | GRS014003032 |
| New ISIN | GRS831003009 |
| X Date -1 | 16/12/2025 |
| Shares before corporate action | 1 |
| Shares after corporate action | 1 |
| X Date | 17/12/2025 |
| Record Date | 18/12/2025 |

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 |
|--|---|---------|
| New Contract Size | $= \text{old size} * \frac{\text{shares after (1)}}{\text{shares before (1)}}$ | |
| New Fixing Price New Strike Price | $= \text{old price} * \frac{\text{shares before (1)}}{\text{shares after (1)}}$ | |

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