



**ATHEXGROUP**  
Athens Exchange Group

Handling of the Corporate Action of PPC S.A. on the "Derivative Products" and " Stock Lending Products "			
Product	Handling	Value Date	Handling details
Stock Futures	Deletion	9/6/2017	All open positions of the Stock Future Products, on all expiration series, will be forced expired on the end of the deletion date
			<p>The settlement procedure will be performed normally through DVP procedure, due to the product specifications.</p> <p>For the calculation of the financial obligations during the settlement procedure, the last disclosed price of the underlying value before the deletion date of the derivative products will be taken into account, namely the underlying value on the end of trading on 9/6/2017</p>
Stock Options	Deletion	9/6/2017	The exercise procedure will be performed normally during the deletion date
			<p>The settlement procedure will be performed normally through DVP procedure, due to the product specifications.</p> <p>For the calculation of the financial obligations during the settlement procedure, the last disclosed price of the underlying value before the deletion date of the derivative products will be taken into account, namely the underlying value on the end of trading on 9/6/2017</p>
Stock Lending	Suspension of trading &	8/6/2017	ATHEX will perform suspension of trading on 8/6/2017



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<b>Products</b>	<b>Forced Exercise Procedure</b>	
		ATHEXClear will exercise the return rights on behalf of all borrowers and shall arrange of the acceptance and delivery of the related assets on the day following such exercise. The unfulfilled obligations of delivery and acceptance of the related assets are converted to monetary obligations on the day of trading following the day of exercise