



June 27, 2017

Stock Markets Steering Committee of Hellenic Exchanges - Athens Stock Exchange

The Athens Stock Exchange, following today's session of its Stock Markets Steering Committee, announces that the following will be implemented:

Thursday, June 29th, 2017

- Commencement of trading of **25,791** new common registered shares of "[FORTHNET S.A.](#)" (ISIN:GRS406003004), resulting from the share capital increase realized due to the conversion of 25,791 bonds.

Friday, June 30th, 2017

- Suspension of trading of the 13,202,756 common registered shares of "[KEKROPS S.A.](#)" (ISIN:GRS070083001), with par value of €0.35 per share, as part of the shares' reverse split into **6,601,378** new common registered shares, with new par value of €0.70 per share. The record date for the aforementioned corporate action is **Monday, July 3rd, 2017**. Following the subsequent decrease in share par value from €0.70 to €0.30, commencement of trading of the **6,601,378** new shares, with final par value of **€0.30** per share, is on **Wednesday, July 5th, 2017**.
- Commencement of trading of the shares of "[MEVACO S.A.](#)" (ISIN:GRS319103008) with final par value of **€0.95** per share and ex-rights trading for the entitlement to the capital return of **€0.04** per share, following the equal increase and decrease in the par value of the shares of the company. The record date for the aforementioned corporate action is **Monday, July 3rd, 2017**.

Moreover,

the Stock Markets Steering Committee of the Athens Stock Exchange, during today's session, approved:



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- (a) the listing of Stock Future products for the stocks of the companies "[LAMDA DEVELOPMENT S.A. \(LAMDA\)](#)", "[ADMIE \(IPTO\) HOLDINGS S.A. \(ADMIE\)](#)" and "[PUBLIC POWER CORP. S.A. \(PPC\)](#)",

(b) the authorization of the members "EUROBANK EQUITIES SA", "PANTELAKIS SECURITIES S.A." and "PIRAEUS SECURITIES S.A." in order to perform Market Making on the future products of "LAMDA DEVELOPMENT S.A. (LAMDA)", to the relevant future products of "ADMIE (IPTO) HOLDINGS S.A." from the members of "EUROXX Securities S.A.", "EUROBANK EQUITIES SA", "PANTELAKIS SECURITIES SA", "NMG SECURITIES", "PIRAEUS SECURITIES SA" and to the relevant future products of "PUBLIC POWER CORP. S.A. (PPC)" from the members of "EUROXX Securities S.A.", "EUROBANK EQUITIES SA", "PANTELAKIS SECURITIES SA", "NMG SECURITIES", "PIRAEUS SECURITIES SA" and "INVESTMENT BANK OF GREECE S.A."

(c) the listing of stock options product for the stock of the company "PUBLIC POWER CORP. S.A. (PPC)" and the authorization of the members "EUROBANK EQUITIES SA", "NMG SECURITIES", "INVESTMENT BANK OF GREECE S.A" in order to perform Market Making" and

(d) the listing of stock lending product for the stock of the company "ADMIE (IPTO) HOLDINGS S.A. (ADMIE)".

As trading date of all the aforementioned products is defined **Wednesday 28 of June 2017**.

- The acquisition of a market making license for the ATHEX Member "ALPHA FINANCE INVESTMENT SERVICES S.A.", for market making on the shares of the listed company "[INTRALOT S.A.](#)" and set of the start date of its obligations on the aforementioned shares for **Monday, July 3rd 2017**. At the end of the first year, the Market Making license is automatically renewed for an indefinite period, during which the Market Making may terminate, even without an important reason, after the lapse of a 30 day notification deadline.
- The acquisition of a market making license for the ATHEX Member "PIRAEUS SECURITIES S.A.", for market making on the shares of the listed company "[LAMDA DEVELOPMENT S.A.](#)" & "[ADMIE HOLDINGS S.A.](#)" and set of the start date of its obligations on the aforementioned shares for **Thursday, June 29th 2017**. At the end of the first year, the Market Making license is automatically renewed for an indefinite



period, during which the Market Making may terminate, even without an important reason, after the lapse of a 30 day notification deadline.

- The market maker licensing of the ATHEX Member "**NATIONAL SECURITIES S.A**", for market making on the Future of the listed company «**CENERGY HOLDINGS S.A.**» & «**FOURLIS S.A.**». As the start date of its obligations on the aforementioned shares is set **Thursday, 29/06/2017**. At the end of the first year, the Market Making license is automatically renewed for an indefinite period, during which the Market Making may terminate, even without an important reason, after the lapse of a 30 day notification deadline.
- The acquisition of the market making license for the ATHEX Members
 - "**INVESTMENT BANK OF GREECE**"
 - "**NATIONAL BANK OF GREECE**",
 for market making on the bonds of "**MYTILINEOS HOLDINGS S.A.**" and set the start date of their market making obligations on **Wednesday, 28/06/2017**.

The above summarized in the following table:

Member	DERIVATIVES MARKET						CASH MARKET			
	FUTURE ADMIE	FUTURE LAMDA	FUTURE PPC	OPTIONS PPC	FUTURE CENER	FUTURE FRKL	LAMDA	ADMIE	INLOT	MYTILB1
PANTELAKIS SECURITIES S.A	28/06/2017	28/06/2017	28/06/2017							
INVESTMENT BANK OF GRRECE S.A			28/06/2017	28/06/2017						28/06/2017
EUROBANK EQUITIES SA	28/06/2017	28/06/2017	28/06/2017	28/06/2017						
PIRAEUS SECURITIES S.A.	28/06/2017	28/06/2017	28/06/2017				29/6/2017	29/6/2017		
NBG SECURITIES	28/06/2017		28/06/2017	28/06/2017	29/06/2017	29/06/2017				
EUROXX SECURITIES S.A.	28/06/2017		28/06/2017							
ALPHA FINANCE INVESTMENT SERVICES S.A.									03/7/2017	
NATIONAL BANK OF GREECE										28/06/2017

Finally,

- regarding the upcoming Corporate Action "Merger by absorption of **METKA, AtE, Protergia and ProtergiaThermo** by **MYTILINEOS HOLDINGS S.A. - GROUP OF**



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COMPANIES”, the Stock Markets Steering Committee of Hellenic Exchanges – Athens Stock Exchange, during today’s session approved:

- The **deletion of the derivative product** “Stock Futures” on the stocks of the aforementioned Company, due to article 2.6.12 of the ATHEX Rulebook, with application at the end of the trading session of **29/6/2017**, and
- The **suspension of trading and forced positions exercise** of the “Stock Lending Products” on the stocks of the aforementioned Company, due to the article 2.6.13 of the ATHEX Rulebook, with application at the end of the trading session of **28/6/2017**

The handling details are presented at the following table:



Handling of the Corporate Action on the “Derivative Products” and “ Stock Lending Products ” of METKA			
Product	Handling	Value Date	Handling details
Stock Futures	Deletion	29/6/2017	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 29/6/2017</p>
Stock Lending Products	Suspension of trading & Forced Exercise Procedure	28/6/2017	ATHEX will perform suspension of trading at the end of the trading session of 28/6/2017
			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



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About Athens Exchange Group

The **Athens Stock Exchange** since its establishment in 1876, consistently participate in the financial and business developments in the country.

Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. ATHEX Group operates the organized Equities and Derivatives markets, the alternative market and performs clearing and settlement of trades.

The Athens Stock Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full alignment with international practices and the European regulatory framework.

In a period that the role of stock markets in exploring alternative ways of financing business, at a European level, is significantly enhanced, the Athens Exchange Group has taken a series of initiatives to highlight the attractiveness of the Greek Capital Market and the Greek companies to the international investment community and expand the variety of investment opportunities.

Its shares are traded on the Main Market of the Athens Exchange (Symbol: EXAE).

The profiles of the ATHEX Group and its markets can be downloaded from the [link](#). More information can be found in the website www.athexgroup.gr.

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