



Athens, September 16<sup>th</sup>, 2021

### Press Release

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

#### **Friday, September 17<sup>th</sup>, 2021**

- Listing of **1,000,000** bonds of the **Greek Treasury Bill**, with issue date 10.09.2021, one-year duration, ISIN GR0004125515, an interest rate of - 0.31% and nominal value of €1,000 each.
- Listing of **1,500,000** additional bonds of the **Hellenic Republic**, with initial issue date 12.05.2021, re-opening date 08.09.2021, five years' duration, ISIN GR0114032577, zero interest rate annually fixed and nominal value of €1,000 each.
- Listing of **1,000,000** additional bonds of the **Hellenic Republic**, with initial issue date 24.03.2021, re-opening date 08.09.2021, thirty years' duration, ISIN GR0138017836, fixed annual interest rate of 1.875%, and nominal value of €1,000 each.

#### **Monday, September 20<sup>th</sup>, 2021**

- Commencement of trading of **151,450** new common registered shares of "[PERFORMANCE TECHNOLOGIES S.A.](#)" (ISIN:GRS505003004), which resulted from the share capital increase realized due to the exercise of rights to participate in a stock option plan.

#### **Tuesday, September 21<sup>st</sup>, 2021**

- Commencement of trading of the shares of "[MARFIN INVESTMENT GROUP HOLDINGS S.A.](#)" (ISIN:GRS314003005) with new par value of **€0.10** per share, as part of the decrease in the par value of the shares of the company.
- Decrease in the share capital of "[AUTOHELLAS S.A.](#)" (ISIN:GRS337003008), as a result of the cancellation of **230,236** own common registered shares.
- Decrease in the share capital of "[KARMOLEGOS BAKERY INDUSTRY S.A.](#)" (ISIN:GRS315003004), as a result of the cancellation of **211,940** own common registered shares.

**Tuesday, November 30<sup>th</sup>, 2021**

- Commencement of trading of the shares of "[ELVE S.A.](#)" (ISIN:GRS240003012) with final par value of **€0.21** per share and ex-rights trading for the entitlement to the capital return of **€0.30** per share, as part of the equal increase and decrease in the par value of the shares of the company. The record date for the aforementioned corporate action is **Wednesday, December 1<sup>st</sup>, 2021**.