



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, September 15th, 2022

Press release of Corporate Actions Committee - Athens Stock Exchange (ATHEX)

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

Friday, September 16th, 2022

- Listing of **1,000,000** bonds of the **Greek Treasury Bill**, with issue date 09.09.2022, one-year duration, ISIN GR0004129558, an annual interest rate of 1.97% and nominal value of €1,000 each.

Wednesday, November 30th, 2022

- 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 corporate action is **Thursday, December 1st, 2022.**