



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, June 20th, 2023

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:

Thursday, June 22nd, 2023

- Commencement of trading of **2,250,000** new common registered shares of "[**TERNA ENERGY S.A.**](#)" (ISIN: GRS496003005), following the share capital increase realized as a result of the capitalization of the share premium reserve.

Monday, June 26th, 2023

- Commencement of trading of the shares of "[**IDEAL HOLDINGS S.A.**](#)" (ISIN: GRS148003015) with final par value of **€0.40** per share and ex-rights trading for the entitlement to the capital return of **€0.19** 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 **Tuesday, June 27th, 2023**.