

Press Release

Athens, June 12th, 2024

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:

Wednesday, June 13th, 2024

Listing of 600,000 bonds of the Greek Treasury Bill, with issue date 07.06.2024, one-year duration, ISIN GR0004136629, an annual interest rate of 3.34% and nominal value of €1,000 each.

Friday, June 14th, 2024

Commencement of ex-rights trading for the share capital increase through a rights issue of "DOPPLER S.A." (ISIN: GRS502003007), realized in favour of existing shareholders of the company, in terms of 0.133423081676338 new common registered share for every 1 old common registered share, at an issue price of €0.35 per share. The record date for the aforementioned corporate action is Monday, June 17th, 2024. The rights' subscription period will be between Wednesday, June 19th, 2024, and Tuesday, July 2nd, 2024 (included), while trading of 10,600,010 rights on the electronic trading system (OASIS) of ATHEX will take place between Wednesday, June 19th, 2024, and Thursday, June 27th, 2024 (included).

Tuesday, June 25th, 2024

Commencement of trading of the shares of "GREEK ORGANISATION OF FOOTBALL PROGNOSTICS S.A." (ISIN: GRS419003009) with final par value of €0.30 per share and ex-rights trading for the entitlement to the capital return of €0.25 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, June 26th, 2024.