



**ATHEXGROUP**  
Athens Exchange Group

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## Press Release

Athens, July 25<sup>th</sup>, 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:

#### Friday, July 26<sup>th</sup>, 2024

Listing of **250,000** additional bonds of the **Hellenic Republic**, with initial issue date 12.03.2019, re-opening date 24.07.2024, ten years' duration, ISIN GR0124035693, fixed annual interest rate of 3.875% and nominal value of €1,000 each.

#### Wednesday, August 28<sup>th</sup>, 2024

Commencement of trading of the shares of "**GEK-TERNA S.A.**" (ISIN: GRS145003000) with final par value of **€0.57** 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 **Thursday, August 29<sup>th</sup>, 2024**.