## SUCCESSFUL COMPLETION OF DRESS REHEARSAL

Following the announcement of the ATHEX Stock Markets Steering Committee regarding the Amendment of the ATHEX Exchange Rulebook and the concomitant modifications of the Trading Model of the ATHEX Markets through the ATHEX Resolutions, we inform you about the **successful completion of the Members' Dress Rehearsal** for the systems' readiness check.

Therefore, starting from tomorrow Monday 11/12/2017:

- 1. New Trading System OASIS (v5.0) will be installed in the Production Environment
- 2. The trading segments "Low Dispersion" and "Under Deletion" will be deleted

The shares traded in the said segments will be transferred in the trading segments, whose criteria were fulfilled by them during the last review, prior to the amendment coming in force. The information concerning the transfers may be found in the following Table:

No	COMPANY	OASIS CODE	ISIN	SHARE	CURRENT TRADING CATEGORY	NEW TRADING CATEGORY
1	ALPHA ASTIKA AKINITA S.A.	ASTAK	GRS331043000	ALPHA ASTIKA AKINHTA S.A. (CR)	LOW DISPERSION	MAIN MARKET
2	ATHENA S.A.	ATHINA	GRS233003003	ATHENA S.A. (CR)	LOW DISPERSION	MAIN MARKET
3	ATTICA HOLDINGS S.A.	ATTICA	GRS144003001	ATTICA HOLDINGS S.A. (CR)	LOW DISPERSION	MAIN MARKET
4	GEKE S.A.	PRESD	GRS398161000	GEKE S.A. (CB)	LOW DISPERSION	MAIN MARKET
5	KARELIA TOBACCO COMPANY INC. S.A.	KARE	GRS120131008	KARELIA TOBACCO COMPANY S.A. (CB)	LOW DISPERSION	MAIN MARKET
6	MINOAN LINES SA	MINOA	GRS296273006	MINOAN LINES S.A. (CR)	LOW DISPERSION	MAIN MARKET
7	NBG PANGAEA R.E.I.C.	PANGAEA	GRS509003018	NBG PANGAEA R.E.I.C. (CR)	LOW DISPERSION	MAIN MARKET
8	NEXANS HELLAS S.A.	ALKA	GRS079103008	NEXANS HELLAS S.A. (CR)	LOW DISPERSION	MAIN MARKET

No	COMPANY	OASIS CODE	ISIN	SHARE	CURRENT TRADING CATEGORY	NEW TRADING CATEGORY
9	PERSEUS SPECIALTY FOODS S.A.	PERS	GRS299003004	PERSEUS S.A. (CR)	LOW DISPERSION	MAIN MARKET
10	TRASTOR REAL ESTATE INVESTMENT COMPANY	TRASTOR	GRS487003006	TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	LOW DISPERSION	MAIN MARKET
11	BIOTER S.A.	BIOT	GRS135003002	BIOTER S.A. (CR)	UNDER DELETION	UNDER SURVEILLANCE
12	COMPUCON COMPUTER APPLICATIONS SA	СОМР	GRS443003017	COMPUCON SA (CR)	UNDER DELETION	UNDER SURVEILLANCE (1)
13	LANAKAM S.A.	LANAC	GRS047063003	LANAKAM S.A. (CR)	UNDER DELETION	MAIN MARKET
14	MARAC ELECTRONICS S.A.	MARAC	GRS471003012	MARAC ELECTRONICS S.A. (CR)	UNDER DELETION	UNDER SURVEILLANCE (1)
15	N. LEVENTERIS	LEBEK	GRS090101007	N. LEVEDERIS S.A. (CB)	- UNDER DELETION	MAIN MARKET
		LEBEP	GRS090106006	N. LEVEDERIS S.A. (PB)		
16	WOOL INDUSTRY TRIA ALFA S.A.	AAAK	GRS059063008	WOOL INDUSTRY TRIA ALFA S.A. (CR)	- UNDER DELETION	MAIN MARKET
		AAAP	GRS059064006	WOOL INDUSTRY TRIA ALFA S.A. (PR)		
17	PROODEFTIKH TECHNICAL COMPANY S.A.	PRD	GRS184003002	PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	UNDER DELETION	UNDER SURVEILLANCE (2)
18	ATTI-KAT S.A.	ATTIK	GRS205003007	ATTI-KAT S.A. (CR)	UNDER DELETION	UNDER SURVEILLANCE (2)

## **Table NOTES**

- 1. Following the decision of the ATHEX Listings and Market Operation Committee, as of December 6th, 2017, the shares of the company will be delisted, on 21.12.2017.
- 2. The shares of the company are under suspension of trading (category Under Delition). Taking into account the abolition of the Under Delition category, the shares will be trasferred into the Under Surveillance category, remaining under suspension.

Also note that the shares that are transferred in the **Main Market will be traded in the Low Liquidity Category.** 

3. Amendements for the adjustment to the new European market framework (MiFIDII/MiFIR)

## From Monday 11/12/2017:

✓ The changes that concern the Price Tick size for Securities (Stocks, Rights, ETFs) will be valid as the they are mentioned in detail <u>HERE</u>.

✓ The minimum value for Trade Reports will be amended in new OASIS (v5.0) as it is presented in the following table:

	Destriction.			
	From old OASIS (v4.2)	To new OASIS v5.0	Restriction	
Shares	250.000 €	300.000 €	ADTV < 25.000.000 €	
Bonds	-	200.000€		
ETFs	250.000€	1.000.000€		
Warrants	250.000€	60.000€		
<b>Stock Derivatives</b>	200 contracts	6.000 contracts	Minimum Value €25.000	
Index Derivatives	200 contracts	100 contracts	Minimum Value €25.000	

- ✓ The active live orders (GTD/GTC) will be automatically deleted
- ✓ The transaction (reconciliation) file will be produced with a new specification that can be found HERE
- ✓ Dissemination of static data files via the RDS Service via the link <a href="https://www.athexgroup.gr/rds">https://www.athexgroup.gr/rds</a>.

The Order Record Keeping (ORK), ARM & APA obligations will be in place with the implementation of MiFID II (03/01/2018).

Finally, **until Friday 15/12/2017**, all Trading Members should declare the Algorithms they might be using.