



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, June 18th, 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:

Thursday, June 20th, 2024

- Commencement of trading of **80,000** new common registered shares of "**OPTIMA BANK S.A.**" (ISIN: GRS533003000), following the share capital increase realized as a result of capitalization of part of undistributed profits, in the context of the establishment of a free share distribution program, in accordance with the provisions of article 114 of Law 4548/2018, as in force.
- Alteration in the name of "MYTILINEOS S.A." (ISIN: GRS393503008) to "**Metlen Energy & Metals S.A.**" and of its distinctive title to "Metlen".

Monday, July 22nd, 2024

Commencement of trading of the shares of "**ELLAKTOR S.A.**" (ISIN: GRS191213008) with final par value of **€0.04** per share and ex-rights trading for the entitlement to the capital return of **€0.50** 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, July 23rd, 2024**.