



**Date: 19/07/2024**

**Subject:** Handling of corporate Action “**Capital Return**” of company “**ELLAKTOR S.A.**” on ATHEX Derivatives Market

**Recipients:** Derivatives trading and clearing members, Information Vendors

**Announcement**

*The Athens Stock Exchange, following June 18th, 2024, session of its Corporate Actions Committee, announces that the following will be implemented:*

*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.*

**Corporate Action Data**

Corporate Action	Capital Return
Underlying	<b>GRS191213008</b>
X Date -1	<b>19/07/2024</b>
Underlying’s closing price on X Date -1	<b>2,58</b>
X Date	<b>22/07/2024</b>
Record Date	<b>23/07/2024</b>
Net Capital Return Amount (per share)	<b>0,50</b>
Net Dividend Amount (per share)	<b>0</b>

**Affected Derivative Products**

Futures

**Actions**

ATHEXGroup will support the abovementioned corporate action according to the specifications of the corresponding derivative products (ATHEX Decisions 12 – Stock Futures and 15 – Stock Options) as described below:

**X-Date-1**

The following adjustments will be performed after the clearing procedure for the Derivatives Market has been completed:

	Futures	Options
<b>New Contract Size</b>	$= \text{old size} * \frac{\text{closing price (2,58)} - \text{dividend (0)}}{\text{closing price (2,58)} - \text{dividend (0)} - \text{capital return (0,50)}}$	
<b>New Fixing Price</b> <b>New Strike Price</b>	$= \text{old price} * \frac{\text{closing price (2,58)} - \text{dividend (0)} - \text{capital return (0,50)}}{\text{closing price (2,58)} - \text{dividend (0)}}$	



## Notes

1. New series are created for Futures products (with adjusted contract size and fixing price) after the clearing of X-Date-1 trading day for expiries with open positions
2. New series are created for Option products (with adjusted contract size and strike price) after the clearing of X-Date-1 trading day for expiries with open positions after the clearing of X-Date-1 trading day for **all** strike prices of these expiries
3. The new series names have a different last letter on their symbol (X, Y, Z,Q) and the modifier is increased by one (1) compared to the original series