



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, June 26th, 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 27th, 2024

Listing of **200,000** additional bonds of the **Hellenic Republic**, with initial issue date 06.02.2024, re-opening date 26.06.2024, ten years' duration, ISIN GR0124040743, fixed annual interest rate of 3.375% and nominal value of €1,000 each.

Friday, June 28th, 2024

Commencement of trading of **410,000** new common registered shares of "**ILYDA S.A.**" (ISIN: GRS475003018), which resulted from the share capital increase realized due to the exercise of rights to participate in a stock option plan, will be implemented.

Tuesday, July 2nd, 2024

Commencement of trading of the shares of "**INTRACOM S.A. HOLDINGS**" (ISIN: GRS087003000) with new par value of **€0.69** per share and ex-rights trading for the entitlement to the capital return of **€0.07** per share, as part of the decrease in the par value of the shares of the company. The record date for the aforementioned corporate action is **Wednesday, July 3rd, 2024**.