



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, July 4th, 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:

Monday, July 08th, 2024

Commencement of trading of **67,860** new common registered shares of "**TRASTOR REAL ESTATE INVESTMENT COMPANY**" (ISIN: GRS487003006), following the share capital increase realized as a result of capitalization of a distributable reserve originating from a short-term incentives' program offering shares.

Thursday, July 25th, 2024

Commencement of trading of the shares of "**IDEAL HOLDING S.A.**" (ISIN: GRS148003015) with final par value of **€0.40** per share and ex-rights trading for the entitlement to the capital return of **€0.20** 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 **Friday, July 26th, 2024**.