



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, July 11, 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:

Tuesday, July 16th, 2024

Commencement of trading of the shares of "**ALUMIL ALUMINIUM INDUSTRY S.A.**" (ISIN: GRS289103004) with final par value of **€0.37** per share as part of the equal increase and decrease in the par value of the shares of the company.

Monday, August 26th, 2024

Commencement of trading of the shares of "**BIOKARPET S.A.**" (ISIN: GRS165063009) with new par value of **€1.02** per share, and ex-rights trading for the entitlement to the capital return of **€0.02** 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 **Tuesday, August 27th, 2024**.