



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, July 19, 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 23rd, 2024

- Commencement of trading of **822,555** new common registered shares of "**LAVIPHARM S.A.**" (ISIN: GRS246003008), following the share capital increase realized as a result of capitalization of reserve, in the context of the establishment of free share distribution program (stock award plan), in accordance with the provisions of article 114 of Law 4548/2018, as in force.
- Commencement of trading of **66,000** new common registered shares of "**PERFORMANCE TECHNOLOGIES S.A.**" (ISIN: GRS505003004), following the share capital increase realized as a result of capitalization of reserve, 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.
- Commencement of trading of **411,688** new common registered shares of "**PREMIA REAL ESTATE INVESTMENT COMPANY SOCIETE**" (ISIN: GRS497003012), following the share capital increase realized as a result of capitalization of distributable reserve, 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.

Wednesday, July 24th, 2024

- Commencement of trading of the shares of "**EKTER S.A.**" (ISIN: GRS222213001) with new par value of **€0.26** per share and the ex-rights trading for the entitlement to the company's share split will be implemented, in terms of 2 new bonus common registered shares for every 1 old common registered share. The record date for the aforementioned corporate action is **Thursday, July 25th, 2024**, while commencement of trading of the new shares is on **Monday, July 29th, 2024**.
- Decrease in the share capital of "**HELLENIC TELECOM. ORGANISATION S.A.**" (ISIN: GRS260333000), as a result of the cancellation of 5,308,440 own common registered shares.