



**ATHEXGROUP**  
Athens Exchange Group

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## Press Release

Athens, September 5, 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, September 12<sup>th</sup>, 2024**

Commencement of trading of the shares of "**UNIBIOS HOLDINGS S.A.**" (ISIN: GRS084003011) with final par value of **€0.30** per share and ex-rights trading for the entitlement to the capital return of **€0.02** per share, as part of the decrease and equal increase in the par value of the shares of the company. The record date for the aforementioned corporate action is **Friday, September 13<sup>th</sup>, 2024**.