



ATHEXGROUP
Athens Exchange Group

Press Release

Athens, September 24th, 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:

Wednesday, September 25th, 2024

Listing of **40,000** bonds of the **Greek Government Bond** will be implemented, with issue date 18.09.2024, one year duration, ISIN GR0506005538, a floating interest rate of 3.915% for the first 6-month interest period, and nominal value of €1,000 each.

Thursday, September 26th, 2024

Alteration in the name of “**KTIMA KOSTAS LAZARIDIS S.A.**” (ISIN: GRS354003006) to “**DOMAIN COSTA LAZARIDI S.A.**” and of its distinctive titles to “**CHATEAU JULIA**” and “**ESTATES COSTA LAZARIDI**”.

Friday, September 27th, 2024

Commencement of trading of the shares of “**EL. D. MOUZAKIS S.A.**” (ISIN: GRS054003009) with new par value of **€0.70** per share, as part of the decrease in the par value of the shares of the company.

Additionally, the Corporate Actions Committee, was informed for the future decrease in the share capital of “**BANK OF CYPRUS HOLDINGS PUBLIC LIMITED COMPANY**” (ISIN: IE00BD5B1Y92), as a result of the cancellation of up to 4,600,613 own shares under the Share Buyback Program.

The dates of cancellation of the aforementioned shares will be disclosed through a company's announcement.