

April 05th, 2019

Athens Stock Exchange (ATHEX)

Following the approval by the Special General Meeting of “Eurobank Ergasias S.A.” regarding the merger agreement of the companies “Eurobank Ergasias S.A.” and “Grivalia Properties S.A.”, with the absorption of the second from the first, the Athens Stock Exchange announces that the handling of the Stock Future products and the Lending Mechanism Products on the shares of “Grivalia Properties S.A.”, will be as follows:

A) Deletion of the Stock Future products on the shares of “Grivalia Properties S.A.” at the expiration date of the April series, namely on Thursday 18 April 2019, in accordance with the provisions of Article 2.6.12 of the ATHEX Rulebook. On the deletion date, all open positions will be forced expired and will be settled properly, according to the product characteristics, that is by physical delivery of the underlying value on Wednesday 24 April 2019. For the calculation of the settlement financial obligations of the counterparties during the physical delivery, the last published price of the underlying value before the product deletion will be used, namely the closing price of “Grivalia Properties S.A.” on 18 April 2019.

B) Suspension of trading for the products of the Stock Lending Mechanism on the shares of “Grivalia Properties S.A.” on Tuesday, April 23 2019, as a consequence of the deletion of the Stock Future product and according to Article 2.6.13 of the ATHEX Rulebook. ATHEXClear shall exercise the return rights on behalf of all borrowers and shall arrange for the acceptance and delivery of the related assets on the day after the exercise.

It should be noted that, no change will be made at the Stock Future products and at the products of the Stock Lending Mechanism on the shares of “Eurobank Ergasias S.A.”



ATHEXGROUP
Athens Exchange Group

About Athens Exchange Group

The **Athens Stock Exchange** since its establishment in 1876, consistently participate in the financial and business developments in the country.

Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. ATHEX Group operates the organized Equities and Derivatives markets, the alternative market and performs clearing and settlement of trades.

The Athens Stock Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full alignment with international practices and the European regulatory framework. It has held the ISO 22301:2012 international standard for Business Continuity, for all its companies, including all its operations as well as the products & services it provides.

In a period that the role of stock markets in exploring alternative ways of financing business, at a European level, is significantly enhanced, the Athens Exchange Group has taken a series of initiatives to highlight the attractiveness of the Greek Capital Market and the Greek companies to the international investment community and expand the variety of investment opportunities.

Its shares are traded on the Main Market of the Athens Stock Exchange (Symbol: EXAE).

The profiles of the ATHEX Group and its markets can be downloaded from the [link](#). More information can be found.