



HELLENIC REPUBLIC
CAPITAL MARKET COMMISSION

PRESS RELEASE

Athens, 1 July 2022

The Board of Directors of the Hellenic Capital Market Commission at its 957th/1.7.2022 meeting decided:

- To approve the prospectus of the company "LAMDA DEVELOPMENT S.A." for the public offering of new shares and the admission to trading of new, common, bearer, dematerialized bonds, issuing a common bond loan, on the Debt Segment of the Athens Exchange.
- To approve the prospectus of the company "ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A." for the admission to trading of all its outstanding shares on the regulated market of the Athens Exchange.
- To approve the prospectus for the optional public offering of the company "ALLIANZ SE" to the shareholders of the company "European Reliance General Insurance Co. S.A."
- The delisting of the shares of the company "P.G. NIKAS S.A." from the Athens Exchange, in accordance with article 17 par. 5 of Greek Law 3371/2005, at the request of the company.
- The delisting of the shares of the company "KARAMOLEGOS BAKERY INDUSTRY S.A." from the Athens Exchange, in accordance with article 17 par. 5 of Greek Law 3371/2005, at the request of the company.
- To impose a total fine of € 3,000 on the company "CFS SECURITIES INVESTMENT SERVICES S.A." for the infringement of the provisions of a) article 24 of Greek law 4514/2018 in combination with the provisions of articles 9, 46 and 50 of Delegated Regulation (EU) 2017/565, b) article 16 of Greek law 4514/2018, in combination with the provisions of article 5 of 1/808/7.2.2018 Decision of the Board of Directors of the Hellenic Capital Market Commission and c) article 25 of Greek law 4514/2018 in combination with the provisions of article 63 of Delegated Regulation (EU) 2017/565, when the abovementioned company was providing investment services to its clients.