

HELLENIC REPUBLIC CAPITAL MARKET COMMISSION

PRESS RELEASE

Athens, 24 November 2021

The Board of Directors of the Hellenic Capital Market Commission at its 937th/18.11.2021 meeting decided:

- To approve the prospectus of the company "NOVAL PROPERTY REAL ESTATE INVESTMENT COMPANY" for the public offering and admission to trading of up to 120,000 of dematerialized, common, bearer bonds, issuing a common bond loan.
- To grant authorization to the company "TRITOS ASSET MANAGEMENT MFMC" to operate also as an alternative investment fund manager (AIFM/AEΔOEE), in accordance with the provisions of article 6(2) of Greek law 4209/2013, as currently in force.
- To approve the marketing of the AIF "DIORAMA INVESTMENTS II RAIF, S.C.A." in Greece by the company "DECA INVESTMENTS AIFM/AEDOEE" in accordance with the provisions of article 31 of Greek law 4209/2013.
- To impose a total fine of € 22,500 on two (2) natural persons and one (1) legal person for the infringement of the provisions of articles 9,14 and 19 of Greek law 3556/2007, because of delayed and/or non-disclosure of changes in their voting rights arising from the participation at the company "NEORION HOLDINGS S.A.". In particular, a fine of € 10,000 was imposed on Mr Charalambos Katsamas, a fine of € 9,000 on "FEYTEA HOLDINGS LIMITED" and a fine of € 3,500 on Ms Kakouri Rafailia.
- To impose a total fine of € 20,000 on the company "FEYTEA HOLDINGS LIMITED" for the infringement of the provisions of article 7 paragraph 1 of Greek law 3461/2006, as was in force, because of the non-submission of a mandatory public offer for the acquisition of all shares of the company "NEORION HOLDINGS S.A.", which at that time was in suspension from trading.