



HELLENIC REPUBLIC
CAPITAL MARKET COMMISSION

PRESS RELEASE

Athens, October 12, 2023

The Board of Directors of the Hellenic Capital Market Commission at its 998th/12.10.2023 meeting decided:

- To approve the extension of the authorization of the company VALUE BRIDGE SOLE SHAREHOLDER AEPEY as regards the provision of the investment service of execution of orders on behalf of clients and the ancillary services of custody and management of financial instruments on behalf of clients, including custody, the provision of credit and loans to investors for the execution of transactions, the provision of advice to companies and foreign exchange services and on the financial instrument no.9 of Section C of Annex I of Greek law 4514/2018 (financial contracts for differences).
 - a) To withdraw the authorization of the company EUROPEAN RELIANCE Asset Management AEDAK (LEI: 213800RQZXDEKFZX5Z81) due to its merger with the company under the name ALLIANZ Sole Shareholder AEDAK (LEI: 213800U6WAX3YXMFVH22),
 - b) To grant the authorization for the increase of the share capital of the company ALLIANZ Sole Shareholder AEDAK due to its merger with EUROPEAN RELIANCE Asset Management AEDAK and the corresponding amendment of its statute,
 - c) To approve the proposed amendments to the regulations of the UCITS managed by EUROPEAN RELIANCE Asset Management AEDAK, which will be managed by ALLIANZ Sole Shareholder AEDAK after the merger.

The above decisions under a-c) will come into effect following the issuance of the Approval Decision by the Competent Authority of the Ministry of Development and the completion of the merger, in which ALLIANZ Sole Shareholder AEDAK becomes the universal successor of EUROPEAN RELIANCE Asset Management AEDAK.

- To impose a total fine of €30,000 on Mr Ilias Lianos for the infringement of the provisions of Article 26(4)(b) of Greek law 3556/2007, because of concealing information and providing false information to the Hellenic Capital Market Commission.
- To impose a total fine of €10,000 on the company ELLAKTOR SA for the infringement of the provisions of Article 3 of Decision 5/204/2000 of the Hellenic

Capital Market Commission, for the period from 1.1.2020 to 13.6.2021, because of the inadequacy of the company's Operating Regulation.