

Conversion of nominal and listing price

Announcement attached.

Attachment:

1. **Conversion of nominal and listing price**

Non Regulated

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24 March 2023

Announcement

Conversion of the listing price of the Senior Preferred Bonds issued in USD to EUR

Astrobank Public Company Limited (the “**Company**”) hereby announces that in accordance with the terms of issue of the bonds of the Company, as stated in the Admission Document dated 10 March 2023, the listing price of the Senior Preferred Bonds issued in United States Dollars (“**USD**”), with nominal value of USD 100.000 (trading code (“**AST24U**”)), has been converted from USD to Euro (“**EUR**”) based on the FX-Fixing rate of EUR-USD on 23 March 2023, based on Frankfurt 2:00 p.m. time, as such rate was quoted in Bloomberg website (<https://www.bloomberg.com/markets/currencies/fx-fixings>) on that date. More specifically, the listing price of USD100.000 per Senior Preferred Bond issued in USD, has been converted into EUR 91.958,25 based on the EUR-USD rate of 1,08745 (i.e., 1 Euro=1,08745 Dollars).

AstroBank Limited - Κεντρικά Γραφεία

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