



Extension of maturity of bond loan of the absorbing HALCOR

HALCOR METAL WORKS S.A announces, according to article 17 par. 1 of the Regulation (EU) 596/2014 of the European Parliament and the Council of 16th April 2014, the articles 40, 41 par. 3, 42 and 77 of the L. 4443/2016, and under article 2, par. 2 item (ig) of the 3/347/12.7.2005 Decision of the Board of Directors of the Hellenic Capital Market Commission, the extension of the existing syndicated collateralized long-term bond amount of Euro 162.5 million by the absorbing Halcor with partial repayment of Euro 35.0 million, with co-arrangers the four major Greek Banks, NATIONAL BANK OF GREECE S.A., ALPHA BANK S.A., EUROBANK ERGASIAS S.A. and PIREAUS BANK S.A. The remaining amount of Euro 127.5 million was extended to five years maturity with an option of two years extension and has been issued according to L.3156/2003 and L.2190/1920.