

June 4, 2021

Aegean Airlines S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Aegean Airlines S.A.
Symbol: AGGNY
CUSIP Number: 00774R104
Exchange: OTC
Ratio(DR:ORD): 1 : 2
Country: Greece

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 24, 2021	Jun 04, 2021	Corporate Action - Rights Issue
Cancellation	May 24, 2021	Jun 04, 2021	Corporate Action - Rights Issue

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