

Forthnet S.A.

26.03.2020

Announcement: 14th Period of Convertible Bond Loan Interest Accrual

“Forthnet SA” hereby announces that according to the Terms of the CBL issued as of 11.10.2016, the record date of identification for the beneficiaries for the 14th period of CBL interest accrual is 30.03.2020.

The interest for the 14th period of accrued interest amounts to € 129,861.97 that is € 0.0007583333 per bond which has been estimated with annual interest rate 1% (before taxes) and corresponds to 171,246,551 bonds admitted to trading in the Debt Securities Segment of the Athens Stock Exchange Market.

The corresponding tax amounts to 15% of the coupon and will be withheld and attributed to the Greek Authorities according to applicable legal framework.

The payment of interest to the beneficiaries bondholders shall be made through “GREEK CENTRAL SECURITIES DEPOSITORY SA” (ATHEXCSD) from 31.03.2020 as follows:

1. Through the Beneficiaries’ Operators to DSS (Banks, Stock Broking Companies) for the Bond Holders having authorized their Operators accordingly for collection, according to article 39 of DSS Regulation.
2. The Bondholders having revoked authorization for the acceptance of profits on behalf of their Operators or the payment of the distributed amounts was not effective as above described, shall be paid at ATHEXCSD premises (110, Athinon Avenue, daily from 09:00 to 16:00) or through bank account (IBAN), indicated further to written request according to DSS Regulation and the corresponding ATHEXCSD decisions.

For more information Messrs. Bondholders are kindly requested to contact the Company’s Investors’ Relations Department, tel. no +30 211 9552869.