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“HOLDING COMPANY ADMIE (IPTO) S.A.”

Return to the shareholders of the excess tax amount withheld during the distribution of the Interim Dividend for the Year 2018

ADMIE (IPTO) HOLDING S.A. (or "the Company") announces to the investors the return of the withheld tax difference of 5% from the distribution of interim dividend of 2018, as it resulted from the reduction of the tax rate from 15% to 10%, which was valid during the payment of the temporary dividend for the year 2018, as defined in par.1 of article 65 of Law 4603/2019, which amended articles 40 and 64 of Law 4172/2013.

The total amount of unduly paid tax, which will be returned to the beneficiaries of the distribution of the interim dividend for the year 2018, amounts to EUR 156,238.35 or EUR 0.00158 per share.

It is reminded that the beneficiaries were the registered shareholders in the electronic files of the Dematerialized Securities System (D.S.S.) on Monday, August 27th, 2018 (record date) for ADMIE HOLDING S.A., while the payment of the 2018 financial year was made by the paying bank, “National Bank of Greece S.A.”, on Friday, August 31st, 2018 (payment start date).

The amount of EUR 0.00158 per share corresponds to the unduly paid tax during the distribution of the Company's interim dividend for 2018 (i.e., 5% against EUR 0.0316 which was the gross amount of the provisional dividend per share) and will be paid to the eligible shareholders on Wednesday, April 28th, from the paying bank “National Bank of Greece S.A.”, through the operators of the securities accounts as follows:

1. Through the Participants of the beneficiaries in the D.S.S. (Banks and Stock Exchanges Companies) in accordance with the provisions of the Operating Regulations of ATHEXCSD and its relevant decisions.
2. Through the Network of stores of the “National Bank of Greece S.A.” for those of the shareholders who have been excluded from the above-mentioned payment procedure (1).

The payment of the additional amount of withheld tax to the beneficiaries for the above second (2) case, will be made with the notification of IPCN (Investor Portion Code Number – D.S.S) and the demonstration of the Identity Card, either in person or through a legally authorized representative (in this case, relevant authorization documents bearing the authenticity of the signature of the respective beneficiary, should also be presented).

It is specified that the relevant collection will be possible for a period of five years in accordance with the relevant provisions, however, after this five-year period, the relevant amounts are statute-barred and fall definitively to the Greek State, according to article 1 of n.d. 1195/1942.

For more information, please contact Investor Relations Office of ADMIE HOLDING S.A., (email: office@admieholding.gr ,tel. +30 210-3636936, +30 210-9466953).

Athens, April 22nd, 2021