



## Thessaloniki Port Authority S.A.

### Announcement of Dividend Distribution for 2020

ThPA S.A. (or “Company”) announces that, according to Article 4.1.3.4 of the Athens Stock Exchange Regulation and following the decisions of the Annual General Meeting of Shareholders on the 23<sup>rd</sup> of June 2021, the dividend for the financial year 2020 amounts to € 1,42 per share, subject to 5% withholding tax, hence, net dividend payable will be € 1,349 per share.

The *Ex-dividend* date is set on *Wednesday, June 30<sup>th</sup>, 2021*. As of this date, Company's shares will be traded on the Athens Stock Exchange without the right to receive dividend.

The *Record Date* is set on *Thursday, July 1<sup>st</sup>, 2021*. According to the A.S.E. Regulation, beneficiaries of the dividend are the shareholders who are registered in the Dematerialized Securities System’s (DSS) records as of the aforementioned *Record Date*.

Dividend *payment date* is set on *Wednesday, July 7<sup>th</sup>, 2021*, from the paying bank “Alpha Bank” as follows:

1. Through the Participants of the beneficiaries in the DSS. (Banks and Securities/Brokerage Companies) in accordance with the Rules Book of the Greek Central Securities Depository and its relevant decisions.
2. Specifically for cases of dividend payment to heirs of deceased beneficiaries whose titles are kept in the Special Account of their Share in DSS, under the management of ATHEXCSD, the dividend payment process will be carried out after the completion of the legalization of the heirs, through the “ALPHA BANK” branch network.

Dividends that will not be collected within five (5) years are forfeited in favor of the Greek State.

The dividend payment process through the network of “ALPHA BANK” will be valid for one (1) year from the date of payment (until July 7<sup>th</sup>, 2022).

For more information, the Shareholders can contact the Investor Relations & Corporate Announcements Dept. (tel. 2310 593.335, Technical Service Building OLTH SA, Gate 11, within the Port of Thessaloniki).