

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 28/06/2023, the shares of the company "HELLENIQ ENERGY Holdings S.A." (GRS298343005) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to €0.50 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.475 per share).

As of 28/06/2023, the shares of the company "TITAN CEMENT INTERNATIONAL S.A." (BE0974338700) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to €0.60 per share.