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## **CASH DISTRIBUTIONS**

As of 22/06/2016, the shares of the company "EUROPEAN RELIANCE GEN. INSURANCE CO S.A." (GRS277023008) are traded on the Athens Stock Exchange without the dividend for the fiscal year 2015, amounting to € 0.06 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: € 0.054 per share).