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CASH DISTRIBUTIONS

As of 20/07/2017, the shares of the company "ENTERSOFT S.A. SOFTWARE DEVELOPMENT & RELATED SERVICES CO." (GRS503003014) are traded on the Athens Exchange ex-dividend for the fiscal year 2016, amounting to €0.13 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.1105 per share).