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## **CASH DISTRIBUTIONS**

As of 01/07/2019, the shares of the company "GENERAL COMMERCIAL & INDUSTRIAL S.A." (GRS137003000) are traded on the Athens Exchange without the right for the dividend for the fiscal year 2018, amounting to 0.015 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: 0.0135 per share).

As of 01/07/2019, the shares of the company "HELLENIC PETROLEUM S.A." (GRS298343005) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2018, amounting to  $\leq 0.50$  per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount:  $\leq 0.45$  per share).

As of 01/07/2019, the shares of the company **"KARELIA TOBACCO COMPANY INC. S.A."** (GRS120131008) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2018, amounting to  $\notin$ 9.50 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount:  $\notin$ 8.55 per share).