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CASH DISTRIBUTIONS

As of 17/07/2020, the shares of the company "THRACE PLASTICS CO S.A." (GRS239003007) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2019, amounting to 0.045768 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: 0.0434796 per share).