



ATHEXGROUP
Athens Exchange Group

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CASH DISTRIBUTIONS

As of 06/09/2021, the shares of the company “**HOLDING COMPANY ADMIE (IPTO) S.A.**” (GRS518003009) are traded on the Athens Stock Exchange: a) without the right for the remaining dividend for the fiscal year 2020, amounting to €0.0179089036 per share, and b) ex-interim dividend for the fiscal year 2021, amounting to €0.0854424785 per share. The above dividend amounts are subject to the tax imposed on dividends pursuant to the current legislation (net amounts: €0.0170134584 and €0.0811703546 per share, respectively).