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CASH DISTRIBUTIONS

As of 12/08/2021, the shares of the company "KRI-KRI MILK INDUSTRY S.A." (GRS469003024) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, amounting to \pounds 0.2000183352 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: \pounds 0.1900174184 per share).