



ATHEXGROUP
Athens Exchange Group

Listings Division
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CASH DISTRIBUTIONS

As of 09/12/2022, the shares of the company “**JUMBO S.A.**” (GRS282183003) are traded on the Athens Stock Exchange without the amount €0.3850 per share, which resulted from the distribution of reserves for the fiscal year 2021. The above amount is subject to the tax pursuant to the current legislation (net amount: €0.36575 per share).

As of 09/12/2022, the shares of the company “**PHILIPPOS NAKAS S.A.**” (GRS387503006) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to €0.10 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.095 per share).