CASH DISTRIBUTIONS

As of 03/07/2023, the shares of the company **"FLEXOPACK S.A."** (GRS259003002) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, €0.15 per share. The above amount is subject to the tax pursuant to the current legislation (net amount: €0.1425 per share).

As of 03/07/2023, the shares of the company **"VOGIATZOGLOU SYSTEMS S.A."** (GRS407183003) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to €0.153 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.14535 per share).

As of 03/07/2023, the shares of the company **"PROFILE SYSTEMS & SOFTWARE S.A."** (GRS472003011) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to €0.0400015441 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.0380014669 per share).

As of 03/07/2023, the shares of the company **"PETROS PETROPOULOS S.A."** (GRS345503007) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to €0.25934212318 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.24637501703 per share).

As of 03/07/2023, the preferred shares of the company **"INTERWOOD-XYLEMPORIA A.T.E.N.E."** (GRS131004004) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to €0.016 per preferred share. The above amount is subject to the tax pursuant to the current legislation (net amount: €0.0152 per preferred share).

As of 03/07/2023, the shares of the company **"MEDITERRA S.A."** (GRS500003009) are traded on the Alternative Market of the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to €0.0387102741 per share, which is subjected to the tax pursuant to the current legislation (net amount: €0.0367747604 per share).