

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 14/05/2024, the shares of the company "GENERAL COMMERCIAL & INDUSTRIAL S.A." (GRS137003000) are traded on the Athens Stock Exchange without the amount ≤ 0.075 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: ≤ 0.07125 per share).

As of 14/05/2024, the shares of the company "THESSALONIKI PORT AUTHORITY S.A." (GRS427003009) are traded on the Athens Stock Exchange without the amount ≤ 1.30 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: ≤ 1.235 per share).