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Registration Number: 141287501000

Announcement of ex-dividend date / dividend payment date

The SOCIETE ANONYME ADMIE (IPTO) HOLDING, with the distinctive title "ADMIE (IPTO) HOLDING S.A." (or "Company"), announces that the Annual General Meeting that took place on July 2, 2025 approved the distribution of the remaining Dividend for the fiscal year 2024, which is a gross amount of euro 14,469,192 or 0.0624253270 euro per share, excluding 216,000 own shares.

The above amount of the remaining Dividend is subject to withholding tax of 5% according to article 24 of Law 4646/2019 (excluding or varying the withholding tax rate for shareholders subject to special provisions). The net payable Dividend amounts to euro 0.0593040607 per share.

As of **Monday, August 25 2025** the shares will trade without the right to a dividend (cut-off date).

Beneficiaries of the dividend are the shareholders of the Company, who are recorded in the Register of Dematerialized Securities System (DSS), on **Tuesday, August 26 2025** (record date).

The payment of net remaining Dividend will commence on **Monday, 1st of September 2025** and will be processed through the "PIRAEUS BANK S.A.", as follows:

1. Through the operators of the beneficiaries in the Dematerialized Security System (Banks, custodians and securities firms), according to the ATHEXCSD Rulebook and ATHEXCSD's relevant resolutions.
2. Especially in cases of dividend payment to heirs of deceased beneficiaries, whose securities are kept in the Special Account of their Share in the DSS under the management of ATHEXCSD, dividend payment process will be carried out after the completion of the legitimation of their heirs, through the branch network of "PIRAEUS BANK S.A." for five (5) years from the end of this year (namely, until December 31st, 2030).

Collection of the dividend in case (2) is possible from any branch upon presentation of the Identity Card, the printed details of the Code Number DSS account information, either in person or by a legally authorized representative.

Dividends not collected within five (5) years are prescribed to the Hellenic State.

For further inquiries shareholders may contact the Investor Relations Department, 89 Dyrachiou Str & Kifisou, 104 43 Athens (tel: +30 210 3636936 and email ir@admieholding.gr)

Athens, August 5 , 2025