

Announcement

Updated Financial Calendar for 2026

8 April 2026 – Hellenic Exchanges- Athens Stock Exchange (ATHEX) announces the updated Financial Calendar for the remainder of 2026, due to a change in the date of the Annual General Meeting:

- Annual General Meeting of shareholders: Thursday 11 June 2026
- Dividend beneficiaries – Record date (*): Wednesday 24 June 2026
Concerning the futures traded in the Athens Exchange derivatives market: if a dividend is declared, the ex-date (Tuesday 23 June 2026) is after the expiration, on 19 June 2026, of the future with the ATHEX share (stock symbol: EXAE) as the underlying security.
- Dividend payment date (*): Tuesday 30 June 2026
- Release of Six-Month 2026 results: Thursday 30 July 2026

(*). The distribution of dividend and the abovementioned relevant dates are subject to approval by the Annual General Meeting of shareholders.

The proposed dividend for fiscal year 2025, if approved by shareholders at the Annual General Meeting, will be paid out through Hellenic Central Securities Depository (ATHEXCSD) and the Company will announce all the relevant details.

The results for each period will be published after the end of trading on Athens Stock Exchange on the release day, on the Company's website (www.athexgroup.gr).