



## Dividend Distribution of Fiscal Year 2021

Oreokastro, 17.06.2022

The Societe Anonyme with the title "**AS COMMERCIAL- INDUSTRIAL COMPUTER AND TOY COMPANY SA**" and the distinctive title "**AS COMPANY S.A.**" (hereinafter "Company") notifies the investing public, in accordance with paragraphs 4.1.3.4 and 5.2 of the Athens Stock Exchange Regulations, as in force, that the Ordinary General Meeting of the Shareholders of the Company that took place on 02.6.2022 decided to distribute a gross dividend for the year 2021 amounting to 0.1163285315 euro per share, increased by the dividend corresponding to the 60,825 own shares held by the company. Please note that, according to the current tax provisions (article 64 of law 4172/2013, as amended and in force), the dividend to be distributed is subject to withholding tax of 5% (with the exception or variation of the withholding rate for Shareholders who are subject to special provisions). As a result, the net amount to be paid to the Shareholders shall amount to 0.1105121049 euro per share.

On Wednesday, June 22<sup>nd</sup>, 2022, the shares will be traded without the right to the above dividend (dividend entitlement cut-off day). Beneficiaries of this dividend are the registered Shareholders of the Company in the files of the Intangible Securities System (ISS) managed by the "Hellenic Central Securities Depository Societe Anonyme" on Thursday, June 23<sup>rd</sup>, 2022 (Record Date).

The payment of the dividend will be conducted on Tuesday, 28<sup>th</sup> of June 2022 by "Piraeus Bank S.A.", as follows:

1. Through the participants of the beneficiaries in the ISS (Banks and Stock Exchanges), in accordance with the regulations in force of EL.K.AT.
2. Especially in cases of dividend payment to heirs of deceased beneficiaries, whose titles are kept in the Special Account of their Shareholding tab in the ISS, under the management of ATHEXCSD, the dividend payment procedure will be carried out after the completion of the legitimacy of heirs, through the network of the bank "Piraeus Bank S.A."

Any dividends that will not be collected within 5 years from 2022, ie until 31-12-2027, are written-off in favour of the Greek State (article 250 c. 15 and 253 of the Civil Code) and are attributed definitively to the Greek State according to article 1 of Decree 1195/1942.

After Monday, 01.01.2024 and onwards, the dividend will be conducted only from the Company's headquarters at Oreokastro, Thessaloniki (Ionias Str.).

For more information, Messrs. and Mmes. shareholders may contact the Company's Shareholder Service Department (tel. 2310 572000) on working days, from 10:00 to 16:00 as well as the branches of "Piraeus Bank S.A.".