



ELVALHALCOR

HELLENIC COPPER AND ALUMINIUM INDUSTRY S.A.

Athens, May 24th, 2023

ANNOUNCEMENT

“ELVALHALCOR HELLENIC COPPER AND ALUMINIUM INDUSTRY S.A.” with G.C.R. Nr. 303401000 (hereinafter referred to as “**ELVALHALCOR**”) announces that, pursuant to paragraph 4.1.3.4 of the Rulebook of the Athens Exchange, by decision of the Ordinary Shareholders’ General Meeting of May 24th, 2023, the dividend for the financial year 2022 amounts to €0.06 per ELVALHALCOR share. The aforementioned gross amount is subject to 5% withholding tax, i.e. €0.003 per share and therefore shareholders will receive a net amount of €0.057 per share.

Beneficiaries of the dividend, according to the record date rule, are the shareholders registered in the Dematerialized Securities System (DSS) on Tuesday, June 27th, 2023.

Ex-dividend date is Monday, June 26th, 2023, before the start of trading of the Athens Stock Exchange and therefore on that day the shares of ELVALHALCOR shall be traded without the right to collect the dividend.

Dividend payment start date is Friday, June 30th, 2023, by the paying bank National Bank of Greece S.A. as follows:

- 1) Through the Participants of the beneficiaries in the DSS (banks and brokerage firms) according to the ATHEXCSD Rulebook and its respective decisions.
- 2) Especially for the cases of dividend payment to heirs of deceased beneficiaries, whose titles are held in the Special DSS Account, operated by ATHEXCSD, the dividend payment procedure will be carried out after the completion of the legalization of the heirs, through the National Bank branch network.

Dividends which will not be collected within five (5) years, are prescribed in favor of the Greek State.

For more information, shareholders can contact the Shareholder Support & Corporate Announcements Unit (tel. (+30) 22620 48961, Mr. Dimitrios Theodorakatos).