



ATHEXGROUP
Athens Exchange Group

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 10/07/2024, the shares of the company "**JUMBO S.A.**" (GRS282183003) are traded on the Athens Stock Exchange without the amount €1.00 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.95 per share).

As of 10/07/2024, the shares of the company "**HELLENiQ ENERGY Holdings S.A.**" (GRS298343005) are traded on the Athens Stock Exchange without the amount €0.60 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.57 per share).

As of 10/07/2024, the shares of the company "**A.S. COMPANY S.A.**" (GRS404003006) are traded on the Athens Stock Exchange without the amount €0.13762556 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.130744 per share).

As of 10/07/2024, the shares of the company "**PIRAEUS FINANCIAL HOLDINGS S.A.**" (GRS014003032) are traded on the Athens Stock Exchange without the amount €0.06315840 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.06000048 per share).