

**Issuers Support Services Department** 

## **CASH DISTRIBUTIONS**

As of 14/05/2024, the shares of the company "GENERAL COMMERCIAL & INDUSTRIAL S.A." (GRS137003000) are traded on the Athens Stock Exchange without the amount  $\leq 0.075$  per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount:  $\leq 0.07125$  per share).

As of 14/05/2024, the shares of the company "THESSALONIKI PORT AUTHORITY S.A." (GRS427003009) are traded on the Athens Stock Exchange without the amount  $\leq 1.30$  per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount:  $\leq 1.235$  per share).