

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 19/06/2024, the shares of the company "TRADE ESTATES R.E.I.C." (GRS534003009) are traded on the Athens Stock Exchange without the amount €0.08 per share (net amount).

As of 19/06/2024, the shares of the company " **NOVAL PROPERTY R.E.I.C.**" (GRS824003008) are traded on the Athens Stock Exchange without the amount €0.02497892 per share (net amount).