

Tuesday, 23 July 2024

ANNOUNCEMENT
Dividend distribution

Eurobank Ergasias Services and Holdings S.A. ("Company") announces that the Annual General Meeting of the Shareholders dated 23 July 2024 approved the distribution of an aggregate dividend amount of €342 million (gross amount), i.e. €0.09202256 per share (gross amount).

The distributable dividend amount to be paid per share is increased by the dividend corresponding to the 52,080,673 treasury shares held by Eurobank Holdings and is finally formed in the gross amount of €0.09333045 per share.

From the above gross amount, based on article 64 of Law 4172/2013, as amended and in force, a corresponding dividend tax of 5% is withheld (with the exception or variation of the withholding rate for Shareholders who are subject to special provisions) and therefore, the net amount of the dividend that the beneficiaries will receive will amount to €0.08866393 per share.

On **Thursday 25 July 2024**, the shares of Eurobank Holdings will be traded on Athens Exchange without the right to collect the aforementioned dividend.

Dividend beneficiaries are Eurobank Holdings' Shareholders registered in the electronic records of the Dematerialized Securities System (D.S.S.), managed by "ATHEXCSD", on **Friday 26 July 2024** (Record Date).

Wednesday 31 July 2024 is set as the date that the payment of the 2023 dividend shall commence.

The payment of the dividend will be effected through the designated paying bank "Eurobank S.A.", as follows:

1. Through the Participants of the beneficiaries in the D.S.S. (Banks and Brokerage/Securities Companies), according to the provisions of the ATHEXCSD Rulebook and its relevant decisions.
2. Especially in cases of dividend payment to the legal heirs of deceased beneficiaries whose securities are kept in the Special Account of their Share in the D.S.S., managed by ATHEXCSD, the payment of the dividend will be effected through Eurobank S.A.'s branch network, following completion of the legitimation of the heirs.

For additional information, Shareholders are requested to contact Eurobank Holdings' Investor Information Services Division by telephone at 214-4046400 or by email atinvestorsinfo@eurobankholdings.gr.

Dividends not collected within 5 years are time-barred in favour of the Greek State.