



ANNOUNCEMENT

1st Interest Payment Period of the Common Bond Loan

August 22, 2024

"INTRALOT S.A. - INTEGRATED LOTTERY SYSTEMS AND SERVICES" (hereinafter the "Company") hereby announces, that according to the terms of the Common Bond Loan issued on 27.02.2024 by the Company ("the Bond Loan"), the **record date** for the beneficiaries of interest for the 1st interest period, from 27.02.2024 to 27.08.2024, is **Monday August 26, 2024**.

As of **Friday August 23, 2024 (Ex-coupon date)** the Company's bonds in connection with the Bond Loan will be traded on the Athens Exchange without the right to receive the interest corresponding to the 1st interest payment period.

The **gross interest amount** for the 1st Interest Period which corresponds to 130,000 bonds currently traded on the Regulated Market of the Athens Stock Exchange is **€3,943,333.33** i.e. **€30.3333333333 per bond**, of nominal value 1,000 euros each, and has been calculated at an annual interest rate of 6.00% (before tax), on an actual over 360 basis (act/360).

The **payment** of the interest amount due to the bondholders will take place through "HELLENIC CENTRAL SECURITIES DEPOSITARY S.A." (ATHEXCSD) on **Tuesday August 27, 2024**, as follows:

1. Through the participants of the beneficiaries in the Dematerialized Security System (D.S.S.) (Banks and Securities firms) for the bondholders that have authorized their participants for the collection, according to D.S.S. Operations Regulation and the ATHEXCSD relevant resolutions.

2. Especially in cases of interest payments:

a) to heirs of deceased beneficiaries whose titles are kept in the Deceased's Account, under the management of ATHEXCSD according to D.S.S. Operations Regulation,

b) in cases where the beneficiary holds his titles in a securities/brokerage firm under liquidation or in a special provisional transfer account,

the payment of the amount due will be made: i) through ATHEXCSD within one (1) year from the date of payment (to the legal heirs after the completion of their legalization), and ii) through a cash deposit in the Consignment Deposits and Loans Fund (TPD) after the lapse of one (1) year.

It is hereby noted that in accordance with current legislation, the right to collect interest amount expires after the lapse of five (5) years from the end of the year in which the claim arose (i.e. for the interest of the above 1st interest period until 31.12.2029), and any relevant amount shall be reimbursed to the Hellenic Republic.