



## **Notification of Payment of Extraordinary Cash Distribution**

Oraiokastro, 17.12.2024

The Societe Anonyme "AS COMMERCIAL-INDUSTRIAL COMPUTER AND TOYS COMPANY SA" and the distinctive title "AS COMPANY S.A." with GEMI No. 057546304000 (hereinafter referred to as the "Company") informs the investment public, in accordance with paragraphs 4.1.1.4 and 5.2 of the Athens Stock Exchange Regulation, as in force, that the Extraordinary General Meeting of Shareholders of the company that took place on 16.12.2024 decided the extraordinary cash distribution of a total gross amount of EUR 690.843,30 from the balance of taxed and non-distributed retained profits of the fiscal year 2021. The above extraordinary cash distribution corresponds to a gross amount of **€ 0.0530201439/share**, which is increased by the distribution amount corresponding to the 96.193 own shares held by the Company and not entitled to participate in the distribution. It is noted that according to the applicable tax provisions (article 64 of Law 4172/2013, as amended and in force), the amount to be distributed is subject to withholding tax of 5% (with the exception or differentiation of the withholding rate for shareholders who are subject to special provisions). As a result, the net amount to be collected from the Shareholders will amount to **€ 0.0503691367 / share**.

On **Thursday, December 19, 2024**, the shares will be traded without entitlement to the above extraordinary distribution amount (**Dividend Cut-Off Day of the Right to receive the extraordinary cash distribution**). Beneficiaries of this amount are the registered Shareholders of the Company in the records of the Dematerialized Securities System (DSS) managed by the "Hellenic Central Securities Depository Societe Anonyme" on **Friday, December 20, 2024** (Record Date) - Determination of Beneficiaries of the extraordinary cash distribution.

The payment of the dividend will be made on **Monday, December 30, 2024** by the paying bank "Piraeus Bank S.A.", as follows:

1. Through the participants of the beneficiaries of the DSS (Banks and Brokerage Firms), in accordance with the applicable regulations of ELKAT.

2. Especially in cases of payment to heirs of deceased beneficiaries, whose securities are held in the Special Account of their Share in the DSS, under the management of ATHEXCSD, the payment process of the extraordinary cash distribution will be carried out after the completion of the legalization of the heirs, through the network of Piraeus Bank S.A.

It is clarified that the right to collect the extraordinary cash distribution is time-barred after 5 years from the end of 2024, i.e. until 31-12-2029, are time-barred (article 250 of the Civil Code c. 15 and 253 of the Civil Code) and are definitively transferred to the Greek State in accordance with article 1 of Legislative Decree 1195/1942.

From Wednesday, 01.01.2026 onwards, the amount of the extraordinary cash distribution will be paid only from the Company's offices in Oraiokastros, Thessaloniki (Ionia Street).

For more information, Messrs. and Mmes. shareholders may contact the Shareholder Services Department of the company (tel. 2310 572000) on working days, from 10:00 to 16:00 and additionally at any branch of the paying Bank "Piraeus S.A."