



ATHEXGROUP
Athens Exchange Group

Issuer Support Division
tel.: +30 210 3366800
fax: +30 210 3366670

Cash Distributions

As of 14/8/2014, the shares of the company **“THESSALONIKI WATER AND SEWAGE COMPANY S.A.”** are traded on ATHEX: a) ex-dividend for the fiscal year 2013, amounting to € 0.120 per share, which is subjected to the tax pursuant to the current legislation (Net amount: € 0.108 per share), b) without the net amount of € 0.065 per share, resulted from the distribution of tax-free reserves and c) without the net amount of € 0.10 per share, resulted from the return of the outstanding balance of funds raised.