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## **CASH DISTRIBUTIONS**

As of 28/12/2016, the shares of the company **"ATHENS WATER SUPPLY & SEWAGE Co."** (GRS359353000) are traded on the Athens Stock Exchange without the amount  $\notin 0.38$  per share, resulting from part of past years undistributed earnings. The above amount is subject to the tax imposed pursuant to the current legislation (net amount:  $\notin 0.342$  per share).