



ATHEXGROUP
Athens Exchange Group

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CASH DISTRIBUTION

As of 28/06/2016, the shares of the company “**ATHENS WATER SUPPLY & SEWAGE Co.**” (GRS359353000) are traded on the Athens Exchange ex-dividend for the fiscal year 2015, amounting to €0.31 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.279 per share).