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CASH DISTRIBUTION

As of 18/08/2016, the shares of the company "KRI-KRI MILK INDUSTRY S.A." (GRS469003024) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2015, amounting to \pounds 0.06 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: \pounds 0.054 per share).