



ATHEXGROUP
Athens Exchange Group

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

CASH DISTRIBUTION

As of 23/06/2016, the shares of the company **“THESSALONIKI WATER AND SEWAGE COMPANY S.A.”** (GRS428003008) are traded on the Athens Stock Exchange without the dividend for the fiscal year 2015, amounting to €0.25 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.225 per share).