



ATHEXGROUP
Athens Exchange Group

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CASH DISTRIBUTIONS

- As of 29/06/2017, the shares of the company “**FLOUR MILLS KEPENOS S.A.**” (GRS438003006) are traded on the Athens Exchange without the right for the dividend for the fiscal year 2016, amounting to €0.028 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.0238 per share).
- As of 29/06/2017, the shares of the company “**ELINOIL HELLENIC PETROLEUM COMPANY S.A.**” (GRS477003008) are traded on the Athens Exchange without the right for the dividend for the fiscal year 2016, amounting to €0.052 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.0442 per share).
- As of 29/06/2017, the shares of the company “**THESSALONIKA WATER & SEWERAGE S.A.**” (GRS428003008) are traded on the Athens Exchange without the right for the dividend for the fiscal year 2016, amounting to €0.228 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.1938 per share).
- As of 29/06/2017, the shares of the company “**COCA-COLA HBC AG**” (CH0198251305) are traded on the Athens Exchange without the right for the dividend for the fiscal year 2016, amounting to €0.44 per share.