

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

CASH DISTRIBUTIONS

As of 22/06/2017, the shares of the company "ATHENS WATER SUPPLY & SEWAGE Co." (GRS359353000) are traded on the Athens Exchange ex-dividend for the fiscal year 2016, amounting to €0.11 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.0935 per share).