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CASH DISTRIBUTIONS

As of 09/03/2017, the shares of the **'BANK OF GREECE'** (GRS004013009) are traded on the Athens Exchange ex-dividend for the fiscal year 2016, amounting to \notin 0.6720 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: \notin 0.40555 per share).