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CASH DISTRIBUTIONS

As of 22/06/2018, the shares of the company "ATHENS WATER SUPPLY & SEWAGE CO." (GRS359353000) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2017, amounting to €0.20 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.17 per share).