



**ATHEXGROUP**  
Athens Exchange Group

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## CASH DISTRIBUTIONS

As of 28/06/2018, the shares of the company "**HELLENIC TELECOMMUNICATIONS ORGANISATION**" (GRS260333000) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2017, amounting to €0.352880 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.299948 per share).

As of 28/06/2018, 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 2017, 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 28/06/2018, 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 2017, amounting to €0.221 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.18785 per share).

As of 28/06/2018, 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 2017, amounting to €0.54 per share.

As of 28/06/2018, the shares of the company "**LAMPSA HOTEL CO.**" (GRS128003001) are traded on the Athens 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).