



ATHEXGROUP
Athens Exchange Group

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CASH DISTRIBUTIONS

As of 28/06/2019, the shares of the company "**ATHENS WATER SUPPLY & SEWERAGE S.A.**" (GRS359353000) are traded on the Athens Exchange without the right for the dividend for the fiscal year 2018, amounting to €0.27 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.243 per share).

As of 28/06/2019, the shares of the company "**ENTERSOFT S.A. SOFTWARE DEVELOPMENT & RELATED SERVICES CO.**" (GRS503003014) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2018, amounting to €0.18 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.162 per share).