

Listings Division tel.: +30 210 3366496 fax: +30 210 3366670

CASH DISTRIBUTIONS

As of 01/07/2019, the shares of the company "GENERAL COMMERCIAL & INDUSTRIAL S.A." (GRS137003000) are traded on the Athens Exchange without the right for the dividend for the fiscal year 2018, amounting to €0.015 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.0135 per share).

As of 01/07/2019, the shares of the company "HELLENIC PETROLEUM S.A." (GRS298343005) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2018, amounting to €0.50 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.45 per share).

As of 01/07/2019, the shares of the company **"KARELIA TOBACCO COMPANY INC. S.A."** (GRS120131008) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2018, amounting to €9.50 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €8.55 per share).