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CASH DISTRIBUTIONS

As of 10/09/2019, the shares of the company "KYRIAKOULIS MEDITERRANEAN CRUISES SHIPPING S.A." (GRS295003008) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2018, amounting to €0.0263326 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.02369934 per share).