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CASH DISTRIBUTIONS

As of 27/06/2019, 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 2018, amounting to €0.126 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.1134 per share).