

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

## **CASH DISTRIBUTIONS**

As of 09/07/2020, the shares of the company "HELLENIC TELECOMMUNICATIONS ORGANISATION S.A." (GRS260333000) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2019, €0.555409 per share. The above amount is subject to the tax pursuant to the current legislation (net amount: €0.52763855 per share).

As of 09/07/2020, the shares of the company "THESSALONIKA WATER & SEWERAGE S.A." (GRS428003008) are traded on the Athens Exchange ex-dividend for the fiscal year 2019, amounting to €0.268 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.2546 per share).

As of 09/07/2020, the shares of the company "SPACE HELLAS S.A." (GRS402003008) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2019, €0.065 per share, The above amount is subject to the tax pursuant to the current legislation (net amount: €0.06175 per share).