



ATHEXGROUP
Athens Exchange Group

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CASH DISTRIBUTIONS

As of 24/08/2020, the shares of the company “**HOLDING COMPANY ADMIE (IPTO) S.A.**” (GRS518003009) are traded on the Athens Stock Exchange: a) without the right for the remaining dividend for the fiscal year 2019, amounting to €0.0289143751 per share, and b) ex-interim dividend for the fiscal year 2020, amounting to €0.0889442195 per share. The above dividend amounts are subject to the tax imposed on dividends pursuant to the current legislation (net amounts: €0.0274686563 and €0.0844970085 per share, respectively).

As of 24/08/2020, the shares of the company “**PETROS PETROPOULOS S.A.**” (GRS345503007) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2019, amounting to €0.10132 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.096254 per share).