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CASH DISTRIBUTIONS

As of 03/12/2020, the shares of the company "PHILIPPOS NAKAS S.A." (GRS387503006) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, amounting to €0.134 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.1273 per share).