



ATHEXGROUP
Athens Exchange Group

Listings Division
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CASH DISTRIBUTIONS

As of 05/07/2021, the shares of the company "**INTERLIFE GENERAL INSURANCE COMPANY S.A.**" (GRS805003001) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, amounting to €0.12 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.114 per share).

As of 05/07/2021, the shares of the company "**TERNA ENERGY S.A.**" (GRS496003005) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, amounting to €0.170325641 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.161809359 per share).

As of 05/07/2021, the shares of the company "**KARELIA TOBACCO COMPANY INC. S.A.**" (GRS120003009) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, amounting to €9.40 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €8.93 per share).

As of 05/07/2021, the shares of the company "**HELLENIC PETROLEUM S.A.**" (GRS298343005) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, amounting to €0.10 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.095 per share).