



ATHEXGROUP
Athens Exchange Group

Listings Division
tel.: +30 210 3366496

CASH DISTRIBUTIONS

As of 30/06/2021, the shares of the company "**THESSALONIKI PORT AUTHORITY S.A.**" (GRS427003009) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, €1.42 per share. The above amount is subject to the tax pursuant to the current legislation (net amount: €1.349 per share).

As of 30/06/2021, the shares of the company "**ATHENS WATER SUPPLY & SEWAGE Co.**" (GRS359353000) are traded on the Athens Stock Exchange without the amount €0.24 per share, resulting from past years' undistributed earnings. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.228 per share).