



ATHEXGROUP
Athens Exchange Group

Listings Division
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CASH DISTRIBUTIONS

As of 28/06/2021, the shares of the company "**THESSALONIKA WATER & SEWERAGE S.A.**" (GRS428003008) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, €0.223 per share. The above amount is subject to the tax pursuant to the current legislation (net amount: €0,21185 per share).

As of 28/06/2021, the shares of the company "**ELTON S.A.**" (GRS397003005) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, amounting to €0,08 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0,076 per share).