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CASH DISTRIBUTIONS

As of 08/07/2021, the shares of the company "COCA-COLA HBC AG" (CH0198251305) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, amounting to €0.64 per share.

As of 08/07/2021, the shares of the company "BYTE COMPUTER S.A." (GRS368313003) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, amounting to €0.0320 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.0304 per share).

As of 08/07/2021, the shares of the company "SPACE HELLAS S.A." (GRS402003008) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, amounting to €0.08037285 per share. The above amount is subject to the tax pursuant to the current legislation (net amount: €0.0763542 per share)