



**ATHEXGROUP**  
Athens Exchange Group

Listings Division  
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### CASH DISTRIBUTIONS

- As of 27/05/2021, the shares of the company “**ELVALHALCOR HELLENIC COPPER AND ALUMINIUM INDUSTRY S.A.**” (GRS281003004) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, amounting to €0.01 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.0095 per share).
- As of 27/05/2021, the shares of the company “**TRASTOR R.E.I.C.**” (GRS487003006) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2020, amounting to €0.01 per share (net amount).