



ATHEXGROUP
Athens Exchange Group

Listings Division
tel.: +30 210 3366496

CASH DISTRIBUTIONS

As of 27/06/2022, the shares of the company "**HELLENIC PETROLEUM HOLDINGS S.A.**" (GRS298343005) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2021, 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).

As of 27/06/2022, the shares of the company "**LOULIS MILLS S.A.**" (GRS117123000) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2021, amounting to €0.06 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.057 per share).

As of 27/06/2022, the shares of the company "**PROFILE SYSTEMS & SOFTWARE S.A.**" (GRS472003011) are traded on the Athens Stock Exchange without the amount of €0.032413624 per share, resulting from past years' undistributed earnings. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.030792943 per share).