



ATHEXGROUP
Athens Exchange Group

Listings Division
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CASH DISTRIBUTIONS

As of 14/09/2022, the shares of the company "**THESSALONIKA WATER & SEWERAGE S.A.**" (GRS428003008) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2021, €0.2186 per share. The above amount is subject to the tax pursuant to the current legislation (net amount: €0.20767 per share).

As of 14/09/2022, the shares of the company "**ALPHA ASTIKA AKINHTA S.A.**" (GRS331043000) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2021, amounting to €3.42 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €3.249 per share).