



ATHEXGROUP
Athens Exchange Group

Listings Division
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CASH DISTRIBUTIONS

As of 05/09/2022, the shares of the company "**ATHENS WATER SUPPLY & SEWAGE Co.**" (GRS359353000) are traded on the Athens Stock Exchange ex- dividend for the fiscal year 2021 €0.28 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.266 per share).