



ATHEXGROUP
Athens Exchange Group

Listings Division
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CASH DISTRIBUTIONS

As of 29/08/2022, the shares of the company "**HOLDING COMPANY ADMIE (IPTO) S.A.**" (GRS518003009) are traded on the Athens Stock Exchange ex-interim dividend for the fiscal year 2022, amounting to €0.0681669140 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.0647585683 per share).

As of 29/08/2022, the shares of the company "**I. KLOUKINAS - I. LAPPAS S.A. CONSTRUCTION AND COMMERCIAL COMPANY**" (GRS474003001) are traded on the Athens Stock Exchange without the amount €0.024 per share, resulting from past years' undistributed earnings. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.0228 per share).