

Listings Division tel.: +30 210 3366496

CASH DISTRIBUTIONS

As of 04/07/2022, the shares of the company "FLEXOPACK S.A." (GRS259003002) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2021, €0.136 per share. The above amount is subject to the tax pursuant to the current legislation (net amount: €0.1292 per share).

As of 04/07/2022, the shares of the company "VOGIATZOGLOU SYSTEMS S.A." (GRS407183003) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2021, amounting to €0.19 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.1805 per share).

As of 04/07/2022, the shares of the company "TERNA ENERGY S.A." (GRS496003005) are traded on the Athens Stock Exchange without the amount €0.3422328734 per share, which resulted from the distribution of reserves of previous fiscal years. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.3251212297 per share).