

Listings Division tel.: +30 210 3366496

CASH DISTRIBUTIONS

As of 03/06/2022, the shares of the company "VIOHALCO SA/NV" (BE0974271034) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2021, amounting to €0.09 per share. The aforementioned gross dividend is subject to a 30% withholding tax under the Belgian Law.

As of 03/06/2022, the shares of the company "GR. SARANTIS S.A." (GRS204003008) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2021, amounting to €0.14933796 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.141871062 per share).