



ATHEXGROUP
Athens Exchange Group

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 14/06/2023, the shares of the company “**HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE S.A.**” (GRS395363005) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to €0.156477 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.14865315 per share).

As of 14/06/2023, the shares of the company “**KARELIA TOBACCO COMPANY S.A.**” (GRS120003009) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to €11.80 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €11.21 per share).