

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 05/07/2023, the shares of the company "HELLENIC TELECOMMUNICATIONS ORGANISATION" (GRS260333000) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to €0.58878 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.559341 per share).

As of 05/07/2023, the shares of the company "INTERLIFE S.A." (GRS805003001) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2021, amounting to €0.12 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.114 per share).