

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 26/06/2023, the shares of the company "MOTOR OIL S.A." (GRS426003000) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to €1.224070222 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €1.162866711 per share).

As of 26/06/2023, the shares of the company "TERNA ENERGY S.A." (GRS496003005) are traded on the Athens Stock Exchange without the amount €0.3797652908 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.3607770263 per share).

As of 26/06/2023, the shares of the company "ELVALHALCOR S.A." (GRS281003004) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to €0.06 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.057 per share).

As of 26/06/2023, the shares of the company "PERFORMANCE TECHNOLOGIES IT SOLUTIONS S.A." (GRS505003004) are traded on the Alternative Market of the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to €0.04210 per share, which is subjected to the tax pursuant to the current legislation (net amount: €0.039995 per share).