

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 11/12/2023, the shares of the company "PHILIPPOS NAKAS S.A." (GRS387503006) are traded on the Athens Stock Exchange without the amount $\notin 0.20$ per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: $\notin 0.19$ per share).

As of 11/12/2023, the shares of the company **"PRODEA R.E.I.C. S.A."** (GRS509003018) are traded on the Athens Stock Exchange without the amount €0.110 per share (net amount).