



ATHEXGROUP
Athens Exchange Group

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 30/11/2023, the shares of the company "**THRACE PLASTICS HOLDING AND COMMERCIAL S.A.**" (GRS239003007) are traded on the Athens Stock Exchange without the amount €0.0698602048 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.0663671946 per share).

As of 30/11/2023, the shares of the company "**CNL CAPITAL E.K.E.S.- AIFM**" (GRS520003005) are traded on the Athens Stock Exchange without the amount € 0.2508173194 per share (net amount).