

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 19/06/2023, the shares of the company "VIOHALCO SA/NV" (BE0974271034) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to ≤ 0.12 per share. The aforementioned gross dividend is subject to a 30% withholding tax under the Belgian Law.

As of 19/06/2023, the shares of the company "CENERGY HOLDINGS S.A." (BE0974303357) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to ≤ 0.05 per share. The aforementioned gross dividend is subject to a 30% withholding tax under the Belgian Law.

As of 19/06/2023, the shares of the company "AVAX S.A." (GRS213213002) are traded on the Athens Stock Exchange ex-dividend for the fiscal year 2022, amounting to ≤ 0.07 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: ≤ 0.0665 per share).