



ATHEXGROUP
Athens Exchange Group

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 21/10/2024, the shares of the company "**ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.**" (GRS433003019) are traded on the Athens Stock Exchange without the amount €0,1794400901 per share (net amount).

As of 21/10/2024, the shares of the company "**N. VARVERIS-MODA BAGNO S.A.**" (GRS375183001) are traded on the Athens Stock Exchange without the amount €0,0381347687 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount:€ 0,0362280303 per share).