

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 20/05/2024, the shares of the company "ALPHA TRUST HOLDINGS S.A." (GRS504003021) are traded on the Athens Stock Exchange without the amount €0.5629872036 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.5348378434 per share).

As of 20/05/2024, the shares of the company "AEGEAN AIRLINES S.A." (GRS495003006) are traded on the Athens Stock Exchange without the amount €0.7514561650 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.7138833568 per share).

As of 20/05/2024, the shares of the company **"REVOIL S.A."** (GRS473003002) are traded on the Athens Stock Exchange without the amount €0.0485 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.046075 per share).