



CASH DISTRIBUTIONS

As of 25/06/2024, the shares of the company "**TITAN CEMENT INTERNATIONAL S.A.**" (BE0974338700) are traded on the Athens Stock Exchange without the amount €0.85 per share.

As of 25/06/2024, the shares of the company "**VIOHALCO SA/NV**" (BE0974271034) are traded on the Athens Stock Exchange without the amount €0.12 per share. The aforementioned gross amount is subject to a 30% withholding tax under the Belgian Law.

As of 25/06/2024, the shares of the company "**CENERGY HOLDINGS S.A.**" (BE0974303357) are traded on the Athens Stock Exchange without the amount €0.08 per share. The aforementioned gross amount is subject to a 30% withholding tax under the Belgian Law.

As of 25/06/2024, the shares of the company "**ELVALHALCOR S.A.**" (GRS281003004) are traded on the Athens Stock Exchange without the amount €0.04 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.038 per share).

As of 25/06/2024, the shares of the company "**OPTIMA BANK S.A.**" (GRS533003000) are traded on the Athens Stock Exchange without the amount €0.44 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.418 per share).

As of 25/06/2024, the shares of the company "**QUEST HOLDINGS S.A.**" (GRS310003009) are traded on the Athens Stock Exchange without the amount €0.22 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.2090 per share).

As of 25/06/2024, the shares of the company "**INTERCONTINENTAL INTERNATIONAL R.E.I.C.**" (GRS516003001) are traded on the Athens Stock Exchange without the amount €2.21 per share (net amount).

As of 25/06/2024, the shares of the company "**HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE S.A.**" (GRS395363005) are traded on the Athens Stock Exchange without the amount €0.25036335 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.23784518 per share).

As of 25/06/2024, the shares of the company "**INTRACOM S.A. HOLDINGS**" (GRS087003000) are traded on the Athens Stock Exchange without the amount €0.0503722776 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0.0478536638 per share).