

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 03/06/2024, the shares of the company "THRACE PLASTICS HOLDING AND COMMERCIAL S.A." (GRS239003007) are traded on the Athens Stock Exchange without the amount €0,1688965830 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0,1604517539 per share).

As of 03/06/2024, the shares of the company "KARELIA TOBACCO COMPANY S.A." (GRS120003009) are traded on the Athens Stock Exchange without the amount €12,40 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €11,78 per share).