

CALENDAR OF CAPITAL RETURN

According to the provisions of the articles 4.1.3.15.1 of the ATHEX Regulation ELLAKTOR S.A. (the "Company"), informs the investing public that the Extraordinary General Meeting of the Company's shareholders, which will take place on 30.01.2025, will discuss the Return of Capital to its shareholders by an amount of up to €0.85 per share.

Accordingly, the estimated dates are set out below:

Return of capital to the shareholders¹:

- a) **Ex-rights date 24.03.2025** (The ex-date is after the expiration, on March 21st 2025, of the Futures Contracts that are traded in the derivatives market and have the Company's share as an underlying security.). From 24.03.2025 the shares of the Company will trade on the Athens Stock without the right to participate in the return of capital.
- b) **Record date** (Date of determination of Beneficiaries) **26.03.2025**
- c) **The payment of the return of share capital is set to begin on 31.03.2025**

Kifissia, 30.12.2024

¹ The above dates are subject to the approval of Extraordinary General Meeting of the Company, the information/approval of the Corporate Actions Committee of the Athens Stock Exchange. The Return of Capital shall be effected through a paying Bank which in accordance with the provisions of the ASE and EL.KAT. Regulation. The details will be given with a later announcement of the Company.