



# Announcement

## Dividend for fiscal year 2022

**8 June 2023** – HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE S.A. announces that, in accordance with paragraph 4.1.3.4 of the Rulebook of Athens Exchange, by decision of the Annual General Meeting of shareholders of 8 June 2023, the dividend for fiscal year 2022 is **€0.15 per share**. The dividend per share that will be paid is increased by the dividend corresponding to the 2,498,000 shares in treasury stock that are not entitled to the dividend, and amounts to a gross amount of **€0,156477 per share**.

Beneficiaries of the above dividend based on the record date rule are the client or omnibus accounts of record in the Dematerialized Securities System (DSS) on Thursday 15 June 2023 (ex-date Wednesday 14 June 2023, before the start of trading).

The abovementioned gross dividend amount is subject to a 5% withholding tax (€0.00782385 per share), in accordance with the provisions of article 24 of Law 4646/2019, and therefore beneficiaries will receive a **net amount of €0,14865315** per share.

The dividend will be paid on **20 June 2023** by the HELLENIC CENTRAL SECURITIES DEPOSITORY (ATHEXCSD), through the Participants of the DSS securities account as follows:

- i. Through the Participants of the beneficiaries in the DSS (banks and brokerage companies), in accordance with the ATHEXCSD Rulebook of Operation and the relevant decisions.
- ii. In particular, for cases of payments:
  - a. to heirs of deceased beneficiaries whose securities are maintained in the Special Account in the DSS, under ATHEXCSD management in accordance with Section X, Part 2;
  - b. in cases where the beneficiary holds his/her securities in a SICAV under liquidation or in a special temporary transfer account,

payment of the amounts due will be made: i) through ATHEXCSD for one (1) year starting on the date of payment (to the legal heirs after the completion of their legalization) and ii) through a cash consignment to the Deposit and Consignment Fund (CDF) after one (1) year.