

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 05/07/2024, the shares of the company "MEVACO S.A." (GRS319103008) are traded on the Athens Stock Exchange without the amount €0,15 per share. The above amount is subject to the tax imposed pursuant to the current legislation (net amount: €0,1425 per share).

As of 05/07/2024, the shares of the company "TRASTOR REAL ESTATE INVESTMENT COMPANY" (GRS487003006) are traded on the Athens Stock Exchange without the amount €0,02 per share (net amount).