

Issuers Support Services Department

CASH DISTRIBUTIONS

As of 29/07/2024, the shares of the company "NATIONAL BANK OF GREECE S.A." (GRS003003035) are traded on the Athens Stock Exchange without the amount €0.3642586663 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.346045733 per share).

As of 29/07/2024, the shares of the company "PIRAEUS PORT AUTHORITY SA" (GRS470003013) are traded on the Athens Stock Exchange without the amount €1.34 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €1.273 per share).

As of 29/07/2024, the shares of the company "AVAX S.A." (GRS213213002) are traded on the Athens Stock Exchange without the amount €0.03 per share. The above dividend amount is subject to the tax imposed on dividends pursuant to the current legislation (net amount: €0.0285 per share).