

Athens, October 14, 2024

Tenth Interest Payment Period of the Common Bond Loan

According to the terms of the common bond loan dated 22.10.2019 (the "Bond Loan") issued by "TERNA ENERGY FINANCE SA" (hereinafter the "Company"), **Monday, October 21, 2024** is set as the record date for the beneficiaries of interest payment for the Tenth Interest Payment Period, i.e. from 22.04.2024 to 22.10.2024.

It is therefore clarified that as of **Friday, October 18, 2024** (Ex-coupon date) the Company's bonds in connection to the Bond Loan will be traded on the Athens Exchange without the right to receive the interest payment associated with the tenth coupon.

The gross interest amount for the Tenth Interest Payment Period, which corresponds to 150,000 bonds currently traded on the Athens Exchange, is euro 1,982,500.00 i.e. euro 13.2166666667 per bond and has been calculated at an annual interest rate of 2.60% (before tax).

The payment of the accrued interest to the bondholders will take place through the "Hellenic Central Securities Depository S.A." (ATHEXCSD) on **Tuesday, October 22, 2024** as follows:

1. Through the operators of the beneficiaries in the Dematerialized Security System (Banks and Securities firms) for the bondholders that have authorized their operators for the collection, according to the D.S.S. Operations Regulation and ATHEXCSD relevant resolutions.
2. Especially in cases of interest payments to heirs of deceased beneficiaries whose titles are kept in the Special Account of their Share in D.S.S., under the management of ATHEXCSD according to Article 15 of the D.S.S. Operations Regulation, the payment of the interest to the legal heirs will be made a) through ATHEXCSD within one (1) year from the date of payment of interest, and b) through a cash deposit in the Deposits and Loans Fund (TPD) after the lapse of one (1) year. "

It is hereby clarified that according to the currently applicable legislation, the right to collect interest amount expires if not collected within the time limit of five (5) years and any relevant amount shall be reimbursed to the Hellenic Republic.