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## **Announcement of ex-dividend date / dividend and Interim dividend payment date**

"ADMIE (IPTO) HOLDING S.A." (or "Company") announces that the Company's Board of Directors, with its decision No 52/12.06.2020, decided the distribution of Interim Dividend for the fiscal year 2020 of a gross amount of euro 20,624,800 or euro 0.0889442195 per share excluding 115,341 own shares. Additionally, the Annual General Meeting that took place on July 16, 2020 approved the distribution of the remaining Dividend for the fiscal year 2019 of a gross amount of euro 6,704,800 or 0.0289143751 euro per share excluding 115,341 own shares. Therefore, the total gross amount of the Interim Dividend and remaining Dividend is **euro 0.1178585946 per share.**

The above amounts of Interim Dividend and remaining Dividend are subject to withholding tax of 5% according to article 24 of Law 4646/2019. The net payable Interim Dividend would amount to euro 0.0844970085 per share and the net payable remaining Dividend would amount to euro 0.0274686563 per share. Therefore, the total net payable amount to the shareholders amounts to **euro 0.1119656649 per share.**

As of Monday, 24<sup>th</sup> of August 2020 the shares will be traded on the Athens Exchange without the right to interim dividend and dividend (cut-off date).

Beneficiaries of the interim dividend are the shareholders of the Company, who are recorded in the Register of Dematerialized Securities System (DSS), on Tuesday, 25<sup>th</sup> of August 2020 (record date).

The payment of Interim Dividend and remaining Dividend (deducting applicable taxes and charges in accordance with the relevant law provisions) will commence on Monday, 31<sup>st</sup> of August 2020 and will be processed through the "National Bank of Greece S.A." (the "Bank"), as follows:

1. Via the D.S.S. (Dematerialized Securities System) operators, for those shareholders who have authorized their Operators the collection of monetary distributions.
2. By depositing in the International Bank Account Number (IBAN), where the beneficiary shareholder has stated that he wishes to collect the distributed amounts in accordance with article 13 of the D.S.S. Operation Regulation and the no. 6 decision of the Board of Directors of ATHEXCSD, as applicable, to eligible

shareholders who do not wish to collect the amounts through their Operators. It concerns only eligible shareholders who have declared IBAN of the National Bank of Greece.

3. Through the branch Network of "National Bank of Greece S.A." for those of the shareholders who have requested the exemption of their D.S.S operator or have their shares in the special account of their share.

Collection of the dividends in 3<sup>rd</sup> case above is possible from any branch upon presentation of their Identity Card, the printed details of the Code Number DSS account information, either in person or by a legally authorized representative.

Dividends not collected within five (5) years are prescribed to the Hellenic State.

For additional information, shareholders may refer to the Company's Investor Relations Department, 89 Dyrachiou Str & Kifisou, 104 43 Athens (tel: +30 210 3636936 and email [office@admieholding.gr](mailto:office@admieholding.gr))

**Athens, August 12, 2020**