

## Financial Calendar 2021

In the context of accurate, reliable and timely information to investors and pursuant to articles 4.1.2 (par. 1 subparagraph b) and 4.1.3.15.1 of the Athens Stock Exchange Regulation, the company “ADMIE (IPTO) HOLDING S.A.” (or “Company”) announces its Financial Calendar for the year 2021:

Announcement regarding the Annual Financial Statements of the fiscal year 2020 (Press Release):	Thursday, 8 <sup>th</sup> April 2021 (after the closing of trading of Athens Stock Exchange)
Annual Financial Statements (Summary Financial Data and Information and Annual Financial Report) of the fiscal year 2020 and of its uploading to the websites of the Company ( <a href="http://www.admieholding.gr">www.admieholding.gr</a> ) and of the Athens Stock Exchanges ( <a href="http://www.helex.gr">www.helex.gr</a> ):	Thursday, 8 <sup>th</sup> April 2021 (after the closing of trading of Athens Stock Exchange)
Annual Analysts Conference Call on financial results of FY2020:	Wednesday, 14 <sup>th</sup> April 2021
Annual General Meeting of Shareholders:	Wednesday, 14 <sup>th</sup> July 2021
Dividend cut of date:	Monday, 23 <sup>th</sup> August 2021 (*after 20 <sup>th</sup> August 2021, when Futures on Index FTSE/ATHEX Large Cap have been expired)
Dividend record date:	Tuesday, 24 <sup>th</sup> August 2021
Dividend Payment:	Monday, 30 <sup>th</sup> August 2021

The distribution of dividend and the abovementioned relevant dates are subject to approval by the Annual General Meeting of shareholders.

It is noted that for FY2020 ADMIE Holding S.A distributed the maximum permissible payout of cash dividend received from IPTO S.A., within the year, in the form of an interim dividend amounted to €0.089 per share. The Board of Directors will propose at the Annual General Meeting of Shareholders the distribution of the residual amount as regular dividend for fiscal year 2020. In addition, the BoD of the Company will propose the distribution of the maximum permissible payout of cash dividend that it will receive from IPTO S.A. in 2021, in the form of an interim dividend.

*The Company reserves the right to alter the above dates, after timely informing investors of the amendment hereof, as defined in the Athens Stock Exchange Regulation.*

Athens, 6<sup>th</sup> April 2021