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Registration Number: 141287501000

Announcement of ex-dividend date / dividend payment date

The company “ADMIE (IPTO) HOLDING S.A.” (or “Company”), announces that the Company’s Board of Directors, with its decision No 69/08.07.2021, decided the distribution of Interim Dividend for the fiscal year 2021 of a gross amount of euro 19,812,800 or euro 0.0854424785 per share excluding 115,341 own shares. Additionally, the Annual General Meeting that took place on July 14, 2021 approved the distribution of the remaining Dividend for the fiscal year 2020 of a gross amount of euro 4,152,800 or 0.0179089036 euro per share excluding 115,341 own shares. Therefore, the total gross amount of the Interim Dividend and remaining Dividend is euro 0.1033513821 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 (excluding or varying the withholding tax rate for shareholders subject to special provisions). The net payable Interim Dividend would amount to euro 0.0811703546 per share and the net payable remaining Dividend would amount to euro 0.0170134584 per share. Therefore, the total net payable amount to the shareholders amounts to euro 0.098183813 per share.

As of Monday, 6th of September 2021 the shares will be traded on the Athens Exchange without the right to interim dividend and remaining dividend (cut-off date).

Beneficiaries of the remaining dividend and the interim dividend are the shareholders of the Company, who are recorded in the Register of Dematerialized Securities System (DSS), on Tuesday, 7th of September 2021 (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, 13th of September 2021 and will be processed through the “PIRAEUS BANK S.A.” , as follows:

1. Through the operators of the beneficiaries in the Dematerialized Security System (Banks, custodians and securities firms), according to the ATHEXCSD Rulebook and ATHEXCSD’s relevant resolutions.
2. Especially in cases of dividend payment to heirs of deceased beneficiaries, whose securities are kept in the Special Account of their Share in the DSS under the management of ATHEXCSD, dividend payment process will be carried out after the completion of the legitimation of their heirs,

through “PIRAEUS BANK S.A.” network for five (5) years from the end of this year (namely, until December 31st, 2026).

Collection of the dividends in case (2) 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 ir@admieholding.gr)

Athens, August 31st, 2021