

## Financial Calendar 2022

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 2022:

Announcement regarding the Annual Financial Statements of the fiscal year 2021 (Press Release):	Friday, 15 <sup>th</sup> April 2022 (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 2021 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> ):	Friday, 15 <sup>th</sup> April 2022 (after the closing of trading of Athens Stock Exchange)
Annual Analysts Conference Call on financial results of FY2021:	Tuesday, 19 <sup>th</sup> April 2022
Annual General Meeting of Shareholders:	Wednesday, 6 <sup>th</sup> July 2022
Dividend cut of date:	Monday, 29 <sup>th</sup> August 2022 (*after 19 <sup>th</sup> August 2022, when Futures on Index FTSE/ATHEX Large Cap have been expired)
Dividend record date:	Tuesday, 30 <sup>th</sup> August 2022
Dividend Payment:	Monday, 5 <sup>th</sup> September 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 FY2021 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 gross dividend amounted to €0.085 per share. 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 2022, 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 2022