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## **Announcement of ex-dividend date / interim dividend payment date**

The company “ADMIE (IPTO) HOLDING S.A.” (or “Company”), announces that the Company’s Board of Directors, with its decision No 95/04.08.2023, decided the distribution of Interim Dividend for the fiscal year 2023 of a gross amount of euro 13,500,000 or euro 0.0582438822 per share excluding 216,000 own shares.

The above amounts of Interim 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 0.0553316881 per share.

As of Wednesday, 4<sup>th</sup> of October 2023 the shares will be traded on the Athens Exchange without the right to interim 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 Thursday, 5<sup>th</sup> of October 2023 (record date).

The payment of Interim Dividend (deducting applicable taxes and charges in accordance with the relevant law provisions) will commence on Wednesday, 11<sup>th</sup> of October 2023 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 31<sup>st</sup>, 2029).

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](mailto:ir@admieholding.gr))

**Athens, September 13<sup>th</sup>, 2023**