

## Modification of Financial Calendar 2024

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 SOCIETE ANONYME ADMIE (IPTO) HOLDING S.A. (or “Company”) announces the modification of its Financial Calendar for the year 2024:

Full Year 2023 Financial results Announcement:	Wednesday, 17 <sup>th</sup> April 2024 (before the opening of trading of Athens Stock Exchange)
Full Year 2023 Annual Financial Report:	Wednesday, 17 <sup>th</sup> April 2024 (before the opening of trading of Athens Stock Exchange)
Full Year 2023 Financial results Conference Call:	Wednesday, 17 <sup>th</sup> April 2024
Annual General Meeting of Shareholders:	Wednesday, 3 <sup>rd</sup> July 2024
Ex-dividend date:	Monday, 2 <sup>nd</sup> September 2024
Dividend beneficiaries - record date:	Tuesday, 3 <sup>rd</sup> September 2024
Dividend Payment:	Monday, 9 <sup>th</sup> September 2024
Half year 2024 Financial results Announcement:	Wednesday, 25 <sup>th</sup> September 2024 (before the opening of trading of Athens Stock Exchange)
Half year 2024 Interim Financial Statements:	Wednesday, 25 <sup>th</sup> September 2024 (before the opening of trading of Athens Stock Exchange)

**The financial results will be released before the opening of the trading of the Athens Stock Exchange, at the company’s website ( [www.admieholding.gr](http://www.admieholding.gr) ) and at the Athens Stock Exchange website ( [www.helex.gr](http://www.helex.gr) ).**

The decision for the payment of dividend, as well as the above relevant dates, are subject to approval of the Annual General Meeting of Shareholders.

It is noted that, for FY2023, ADMIE Holding S.A distributed a gross interim dividend of EUR 13.5 million, or EUR 0.058 per share, which was the maximum allowable amount on the dividend received from the taxable profits of the year 2022 by IPTO S.A., within the Fiscal Year 2023, in accordance with the provisions of Law 4548/2018. This amount constitutes the final payment of the dividend for the Fiscal Year 2023. The Board of Directors will propose the distribution of the maximum allowable amount received as dividend by IPTO S.A. within 2024, as 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, April 9, 2024**