

Financial Calendar 2025

In the context of accurate, reliable and timely information to investors and pursuant to articles 4.1.1 of the Athens Stock Exchange Regulation, the SOCIETE ANONYME ADMIE (IPTO) HOLDING S.A. (or “Company”) announces its Financial Calendar for the year 2025:

Full-Year 2024 Financial Results Announcement (Press Release):	Tuesday, 29 th April 2025 (after the closing of trading of the Athens Stock Exchange)
Annual Financial Statements (Summary Financial Data and Information and Annual Financial Report) of the fiscal year 2024	Tuesday, 29 th April 2025 (after the closing of trading of the Athens Stock Exchange)
Conference Call on financial results of FY2024:	Tuesday, 6 th May 2025
Annual General Meeting of Shareholders:	Wednesday, 2 nd July 2025
Dividend cut-off date:	Monday, 25 th August 2025
Dividend record date:	Tuesday, 26 th August 2025
Dividend Payment:	Monday, 1 st September 2025
Half-Year 2025 Financial Results Announcement (Press Release):	Wednesday, 24 th September 2025 (after the closing of trading of the Athens Stock Exchange)
Half-Year 2025 Interim Financial Statements	Wednesday, 24 th September 2025 (after the closing of trading of the Athens Stock Exchange)

The Financial results will be uploaded, after the closing of trading of the Athens Stock Exchange, on the Company’s website (<https://admieholding.gr>) and on the Athens Stock Exchange (<https://www.athexgroup.gr>).

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

It is noted that for FY2024 ADMIE Holding S.A distributed a gross interim dividend of €13.5 million or €0.058 per share, which was the maximum allowable amount on the dividend received from the taxable profits of the year 2023 by IPTO S.A., within the Fiscal Year 2024 pursuant to the provisions of the L. 4548/2018. 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 2024. 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 2025, 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, 16th April 2025