

Financial Calendar 2026

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 2026:

Full-Year 2025 Financial Results Announcement (Press Release):	Tuesday, 7 April 2026 (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 2025:	Tuesday, 7 April 2026 (after the closing of trading of the Athens Stock Exchange)
Conference Call on financial results of FY2025:	Wednesday, 8 April 2026
Annual General Meeting of Shareholders:	Monday, 6 July 2026
Dividend cut-off date:	Friday, 28 August 2026
Dividend record date:	Monday, 31 August 2026
Dividend Payment:	Friday, 4 September 2026
Half-Year 2026 Financial Results Announcement (Press Release):	Wednesday, 23 September 2026 (after the closing of trading of the Athens Stock Exchange)
Half-Year 2026 Interim Financial Statements:	Wednesday, 23 September 2026 (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 decision to pay a dividend, as well as the relevant dates mentioned above, are subject to approval by the Annual Ordinary General Meeting of Shareholders.

The Company reserves the right to change the aforementioned dates, provided that it notifies the investors in a timely manner by amending this notice, in accordance with the provisions of the Athens Stock Exchange Regulations.

Athens, 23 March 2026