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Registration Number: 141287501000

Announcement of ex-dividend date / dividend payment date

The SOCIETE ANONYME ADMIE (IPTO) HOLDING, with the distinctive title "ADMIE (IPTO) HOLDING S.A." (or "Company"), announces that the Annual General Meeting of the Shareholders of the Company dated July 17, 2026 approved the distribution of the remaining dividend for the fiscal year 2025, which is a gross amount of euro 7,176,771 or 0.0197898971 euro per share, excluding the 216,000 treasury shares held by the Company.

The above amount of the remaining dividend is 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 dividend amounts to euro 0.0188004023 per share.

As of Friday, August 28, 2026 (cut-off date), the Company's shares will be traded on the Euronext Athens without entitlement to the remaining dividend for the financial year 2025.

Eligible for the dividend will be the Company's shareholders registered in the records of the Dematerialized Securities System ("D.S.S.") on Monday, August 31, 2026 (record date).

Dividend payment to beneficiaries will commence on Friday, September 4, 2026 and will be processed through the paying bank "PIRAEUS BANK S.A.", as follows:

1. Through the operators of the beneficiaries in the Dematerialized Security System (Banks and Securities firms), according to the Euronext Securities Athens Rulebook and its relevant resolutions.
2. Especially in cases of dividend payment to heirs of deceased beneficiaries, whose titles are kept in the Special Account of their Share in the D.S.S. under the management of Euronext Securities Athens, the dividend payment process will be carried out after the completion of the heirs' legal documentation process, through the branch network of "PIRAEUS BANK S.A." for five (5) years from the end of the current year (namely, until December 31, 2031).

The amounts payable to beneficiaries under case (2) shall be paid upon presentation of the Code Number D.S.S. account information and the police ID card, either in person or through a legally authorized representative.

Dividends not collected within five (5) years are prescribed to the Hellenic Republic.

For further information, shareholders may contact the Investor Relations Department, 89 Dyrrachiou Str. & Kifisou, 104 43 Athens (tel: +30 210 3636936 and e-mail ir@admieholding.gr)

Athens, July 17, 2026