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Registration Number: 141287501000

Announcement of ex-dividend and interim dividend payment date for fiscal year 2026

The SOCIETE ANONYME ADMIE (IPTO) HOLDING, with the distinctive title "ADMIE (IPTO) HOLDING S.A." (or "Company"), announces that, pursuant to a resolution of its Board of Directors dated September 23, 2026, it resolved to distribute an interim dividend for the fiscal year 2026, which is a gross amount of €18,132,410 or €0.0500000004 per share, excluding the 216,000 treasury shares held by the Company.

The above amount of the interim 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 0.0475000004 per share.

As of Monday, December 21, 2026 (cut-off date), the Company's shares will be traded on the Euronext Athens without entitlement to the interim dividend for the financial year 2026.

Eligible for the interim dividend will be the Company's shareholders registered in the records of the Dematerialized Securities System ("D.S.S.") on Tuesday, December 22, 2026 (record date).

Dividend payment to beneficiaries will commence on Tuesday, December 29, 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, September 23, 2026