



«HOLDING COMPANY ADMIE (IPTO) S.A.»

**Distribution of Dividend for 2018 and Interim Dividend for 2019\_CORRECTION**

The company “ADMIE (IPTO) HOLDING S.A.” (or “Company”), announces that the Company's Board of Directors, during its meeting, decided to distribute a gross amount of 0.06 per share, as interim dividend for the financial year 2019. Simultaneously, the Ordinary General Meeting that took place on July 4, 2019 approved the distribution of the remaining dividend for the year 2018, amounting to 0,0284851397 Euro per share. Therefore, the total gross amount of the interim dividend and dividend is **€ 0, 0884851397 per share**.

The above amounts of dividend and interim dividend are subject to withholding tax of 10% according to Law 4172/2013 (articles 40 and 64). The net total paid interim dividend per share will amount to Euro 0.054 and dividend per share at 0, 02563662573 Euro. Therefore, the net payable interim dividend and dividend to shareholders amounts to **0, 07963662573 Euro per share**.

As of Friday, 2<sup>nd</sup> of August 2019, the shares will be traded on the Athens Exchange without the right to interim dividend and dividend (cut-off date).

Beneficiaries of the interim dividend are the shareholders of the Company, who are recorded in the Register of Dematerialized Securities System (DSS), on Monday, 5<sup>th</sup> of August 2019 (record date).

The payment of interim dividend and dividend (deducting applicable taxes and charges in accordance with the relevant law provisions) will commence on Friday, 9<sup>st</sup> of August 2019, through the paying bank “National Bank of Greece S.A.” (the “Bank”), as follows:

- (i) Through the operators of securities accounts held in the DSS through the massive credit procedure via the local payment systems (Ermis or Dias) into accounts held in the Bank or accounts held in other banks.
- (ii) Through the automatic massive credit procedure through the Bank’s systems, according to which, any beneficiary shareholder who has set the Bank as Operator (Code of Operator: 552) and holds a linked deposit account in the Bank, it is directly and automatically credited through the system.
- (ii) Through the branch network of the Bank for the shareholders who have not required the collection of dividends from their operator (or have revoked the relevant authorization to the operator, or for whom the collection of dividend by their operator was not possible).

Shareholders may collect their interim dividends from any branch upon presentation of their Identity Card, the printed details of the Code Number DSS and their International Bank Account Number (IBAN)



for the deposit of the funds, in line with the applicable framework on cash withdrawals and capital movement.

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

For additional information, shareholders may refer to the Shareholders Service Department of ADMIE Holding, 89 Dyrachiou Str & Kifisou, 104 43 Athens (tel: +30 210 3636936 and email [office@admieholding.gr](mailto:office@admieholding.gr))

Athens, July 4th, 2019

