

ELINOIL
HELLENIC PETROLEUM COMPANY S.A.
33 Pigon Street, Kifissia 145 64,
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Web : www.elin.gr
E-mail: info@elin.gr
General Commercial Registry No.: 244901000



NOTICE ON THE DETACHMENT OF THE RIGHT TO DIVIDEND / PAYMENT OF DIVIDEND FOR THE FINANCIAL YEAR 2021

The Company “ELINOIL HELLENIC PETROLEUM COMPANY S.A.” announces, in accordance with Articles 4.1.3.4 and 5.2 of the Athens Exchange Rulebook that, upon decision of the annual Ordinary General Meeting of its shareholders held on July 6th, 2022, the payment of dividends was approved. In particular, it was decided that the amount of EUR **0.0737** (gross amount) per share of the Company will be paid (except for the 115,585 treasury shares), out of which a 5% tax corresponding to the dividend will be withheld pursuant to Article 24 of Law 4646/2019, which amended the provisions of Articles 40 & 64 of Law 4172/2013. Consequently, the final dividend amount paid will be EUR **0.070015** per share.

After this amount (5%) is withheld, the tax obligation of the beneficiary in relation to the aforementioned income in Greece is fulfilled, if the beneficiary is either an individual or a legal person or a legal entity which is not a resident in Greece for tax purposes and does not have a permanent establishment in Greece.

Monday, July 18th, 2022 was set as the Ex-Dividend Date. It is clarified that, pursuant to the Athens Exchange Rulebook, corporate actions must be carried out in accordance with the “record date” rule. Therefore, the beneficiaries of the corporate action will be the investors who are registered with the records of the Dematerialised Securities System (DSS) on the relevant date (record date). Consequently, the beneficiaries of the aforementioned dividend will be the persons who are registered with the records of the Dematerialised Securities System on the record date, namely Tuesday, July 19th, 2022.

Dividend payments shall commence on Friday, July 22nd, 2022 and they will be carried out by the Paying Bank, namely “Eurobank Ergasias SA”, which will pay the dividend by means of the following methods:

1. Through the participants of the beneficiaries in the Dematerialised Securities System (Banks and Stock Exchange Companies) in accordance with the applicable rules of operation of ATHEXCSD and its relevant resolutions.
2. Especially in case of payment of dividend to heirs of beneficiaries who have passed away and whose securities are held in the Special Account of their Share in the DSS, under the handling of ATHEXCSD, the process of payment will be carried out after the completion of the legalisation of the heirs, through the network of Eurobank’s branches.

Dividends can be collected until December 31st, 2027.

For further information, the shareholders are advised to contact the Shareholders’ Service Department of the Company at the telephone number +30 210-6241547. In addition, the contact details of the Paying Bank, namely “Eurobank SA”, are the following: Domestic Markets Custody Operations Division, Corporate Actions Department, 8 Iolkou Street and Filikis Etairias, P.C. GR-14234 Nea Ionia, Attica, tel. +30 210-35.22.085 and +30 210-35.22.158.

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It is reminded that any dividends which will not be collected until December 31, 2027 will be time-barred and the relevant amounts will be owned by the Greek State according to article 1 of LD 1195/1942.

Kifissia, July 6th, 2022