

**ELINOIL**  
**HELLENIC PETROLEUM COMPANY S.A.**  
33 Pigon Street, Kifissia 145 64,  
Call center: 210 62 41 500  
Fax: 210 62 41 509  
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 2023**

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 4th, 2024, the payment of dividends was approved. In particular, it was decided the payment of a dividend totaling 2.560.954,86€ (**0,108€** per share of the Company (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 **0,1026** per share.

Monday, July 15<sup>th</sup>, 2024, 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 16<sup>th</sup>, 2024.

Dividend payments shall commence on Friday, July 16<sup>th</sup> 2024 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 31<sup>st</sup>, 2029.

For further information, the shareholders are advised to contact the Shareholders’ Service Department of the Company at the telephone number +30 210-6241547.

It is reminded that any dividends which will not be collected until December 31, 2029, 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 4<sup>th</sup>, 2024**