



Thessaloniki Port Authority S.A.

Announcement of Dividend Distribution for 2022

ThPA S.A. (or “Company”) announces that, according to Article 4.1.3.4 of the Athens Stock Exchange Regulation and following the decisions of the Annual General Meeting of Shareholders on the of May 9th 2023, the dividend for the financial year 2022 amounts to € 1,45 per share, subject to 5% withholding tax, hence, net dividend payable will be € 1,3775 per share.

The *Ex-dividend* date is set on Thursday, May 11th, 2023. As of this date, Company's shares will be traded on the Athens Stock Exchange without the right to receive dividend.

The *Record Date* is set on Friday, May 12th, 2023. According to the A.S.E. Regulation, beneficiaries of the dividend are the shareholders who are registered in the Dematerialized Securities System’s (DSS) records as of the aforementioned *Record Date*.

Dividend *payment date* is set on Wednesday, May 17th, 2023, from the paying bank “Alpha Bank” as follows:

1. Through the Participants of the beneficiaries in the DSS (Banks and AEPEY Investment Services Firms) in accordance with the Rules Book of the Greek Central Securities Depository and its relevant decisions.
2. Especially in cases of dividend payment to heirs of deceased beneficiaries whose titles are held in the Special Account of the deceased at DSS, under the management of ATHEXCSD, the payment procedure will be carried out after the completion of the legalization of the heirs by the Greek Central Securities Depository and after a written order from the Company to the paying bank. In addition, in case the beneficiary holds his securities in A.E.P.E.Y. (Investment Services Co) under liquidation or in a special temporary transfer account, the beneficiary will be paid through the paying bank and after a written order from the Company.

Dividends that will not be collected within five (5) years are forfeited in favor of the Greek State.

The dividend payment process through the network of “ALPHA BANK” will be valid for one (1) year from the date of payment (until May 17th, 2024).

For more information, the Shareholders can contact the Treasury & Investors Relations Dept. (tel. +30 2310 593 335, Technical Service Building of ThPA S.A., Gate 11, within the Port of Thessaloniki).