



May 05, 2022

Cyprus Stock Exchange
Nicosia

ANNOUNCEMENT

Subject: Decision of the Board of Directors of Ellinas Finance Public Company Limited for the annual interest payment to bondholders

The Board of Directors of Ellinas Finance Public Company Limited (“Company”) met on May 5, 2022 and set the record date of the registry for the payment of the annual interest payment to bondholders in relation to the 2,000 secured, non-convertible, five-year bonds, at an interest of 3.5%, with a nominal value of €1,000, that expires in 2024.

Until Tuesday, May 10, 2022 (last cum date), the company’s bonds are traded with a right to participate in the annual interest payment and from Wednesday, May 11, 2022 (ex-coupon date), without the right of receiving the annual interest payment. Therefore, the beneficiaries of the annual interest payment will be the bondholders who on May 12, 2022 (the record day) will be registered in the Company’s register or who will be holders of bonds (recipients) from an over-the-counter sales transfer which will be completed (meaning it will be registered in the SAT system) until the record day. The annual interest payment will be paid to the beneficiaries in Euros until Friday, June 3, 2022.

Sincerely,

Constantinos Servos
Compliance Officer

Cc: Cyprus Securities and Exchange Commission