

KRI-KRI MILK INDUSTRY S.A.

Reg. No: 113772252000

**ANNOUNCEMENT FOR DIVIDEND DISTRIBUTION OF FISCAL YEAR 2022**

KRI-KRI MILK INDUSTRY S.A. (“KRI-KRI” or the “Company”) hereby announces, in accordance with par. 4.1.3.4 of ATHEX Exchange Rulebook, that the Company’s Ordinary General Meeting of Shareholders of July 11<sup>th</sup>, 2023, approved the distribution of dividend of fiscal year 2022 of **gross amount €0.200 per share**. The gross dividend amount that will be **finally paid out stands at €0.2004194517 per share**, increased by the dividend corresponding to 69,201 Company’s own shares (treasury shares) that will be held by the Company on August 24<sup>th</sup>, 2023 (ex-dividend date).

The dividend is subject to withholding tax 5%, according to art. 64 of Law 4172/2013, (with the exception or differentiation of such withholding for shareholders falling under special provisions), and therefore shareholders will receive **net payable dividend €0.1903984791 per share**.

**Beneficiaries** of the dividend are the shareholders registered in Dematerialised Securities System (DSS) records on **Friday, August 25<sup>th</sup>, 2023 (record date)**. The **ex-dividend date** is **Thursday, August 24<sup>th</sup>, 2023**.

The **payment of the dividend** will commence on **Wednesday, August 30<sup>th</sup>, 2023** by **“PIRAEUS BANK”** as follows:

- i. Through the operators of the beneficiaries in the DSS (Banks and Brokerage Firms), in accordance with the Rulebook of the Hellenic Securities Depository.
- ii. In cases of dividend payment to heirs of deceased beneficiaries, whose securities are kept in the Special Account of their Shareholding Account in the DSS under the ATHEXCSD management, dividend payment process will be carried out after the completion of the legalization of heirs, through the paying bank’s retail network.

The right to receive the dividend disperses if not collected, after a period of five (5) years from the end of the year that the corresponding right was established. Following such term, any relevant amount shall be remitted to the Hellenic Republic.

For any further information, Shareholders may contact the Investors Relations Department. (tel: +30 2321068300, email: [investors@krikri.gr](mailto:investors@krikri.gr) ).