



**MYTILINEOS S.A.**

**General Commercial Register (GEMI) No.: 757001000**

**Announcement of ex-dividend date / dividend payment date**

MYTILINEOS S.A. (the "**Company**") in accordance with article 4.1.3.4 of the Athens Exchange (ATHEX) Regulation, announces the following:

The Annual Regular General Meeting of the Shareholders of the Company, held on June 2<sup>nd</sup>, 2022, resolved, among others, to distribute a dividend in the sum of 0.42 euros per share. The dividend is subject to a 5% withholding tax, in accordance with the applicable tax provisions (with the exception or differentiation of such withholding for shareholders falling under special provisions<sup>1</sup>).

The ex-date has been set to June 24<sup>th</sup>, 2022 and payment of the dividend to the beneficiaries shall commence on July 1<sup>st</sup>, 2022. The beneficiaries of the dividend are the shareholders registered in the records of the Dematerialised Securities System (DSS) of the "Hellenic Central Securities Depository" on June 27<sup>th</sup>, 2022 (record date).

Payment of the dividend shall be effected through the bank "PIRAEUS BANK S.A.", as follows:

(a) Through the operators of the beneficiaries in the DSS (Banks and Brokerage Firms), in accordance with the Rulebook of the Hellenic Securities Depository.

(b) Especially in cases of dividend payment to heirs of deceased beneficiaries, whose securities are kept in the Special Account of their Share in the DSS under the management of ATHEXCSD, dividend payment process will be carried out after the completion of the legalization of heirs, through "PIRAEUS BANK S.A." network for five (5) years from the end of this year (until December 31<sup>st</sup>, 2027).

Dividends which will not be collected within five (5) years from the end of this year, namely until December 31<sup>st</sup>, 2027, will be written off and transferred to the Greek State.

For additional clarifications or information, please contact the Company's Investor Relations Department (Tel.: 210-6877300, fax 210-6877400).

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<sup>1</sup> Given that own shares do not receive dividend, the total amount of the dividend per share that will be paid out, will be increased by taking into account the amount of the dividend corresponding to the own shares held by the Company at ex-dividend date. Relevant announcement will follow.