

January 9, 2024

Payment of dividend for 2023

Following our Company's dividend distribution announcement of January 3, 2024, for the year 2023 regarding the following Mutual Funds:

- For the Mutual Fund "Optima greek balanced fund (R)" the dividend amounts to 1,0401 euro per unit and represents a dividend yield of 9,30%.
- For the Mutual Fund "Optima smart cash bond fund (R)" the dividend amounts to 0,0510 euro per unit and represents a dividend yield of 1,00%.
- For the Mutual Fund "Optima greek income bond fund" the dividend amounts to 0,2538 euro per unit and represents a dividend yield of 3,25% (Annualized since the yielding period is less than one year. Calculated based on the initial unit price).
- For the Mutual Fund "Optima income bond fund" the dividend amounts to 0,1442 euro per unit and represents a dividend yield of 2,80% (Annualized since the yielding period is less than one year. Calculated based on the initial unit price)

We inform you that the payment of the dividend will be made on **Tuesday, January 16, 2024** by crediting the bank account declared by the unitholders.

For more information, unitholders are requested to contact the shareholders' service department on 2130101200, or info@optimaaedak.gr.

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS



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