

January 8, 2025

Payment of dividends for 2024

Following our Company's dividend distribution announcement of January 3, 2025, for the year 2024 regarding the following Mutual Funds:

- For the Mutual Fund "Optima greek balanced fund (R)" the dividend amounts to 0,8980 euro per unit and represents a dividend yield of 8,14%.
- For the Mutual Fund "Optima smart cash bond fund (R)" the dividend amounts to 0,1079 euro per unit and represents a dividend yield of 2,00%.
- For the Mutual Fund "Optima greek income bond fund" the dividend amounts to 0,3250 euro per unit and represents a dividend yield of 3,25% (Calculated based on the initial unit price).
- For the Mutual Fund "Optima income bond fund" the dividend amounts to 0,2800 euro per unit and represents a dividend yield of 2,80% (Calculated based on the initial unit price).
- For the Mutual Fund "Optima income 2028 bond fund" the dividend amounts to 0,2736 euro per unit and represents a dividend yield of 3,10% (Annualized since the yielding period is less than one year. Calculated based on the initial unit price).
- For the Mutual Fund "Optima income 2029 bond fund" the dividend amounts to 0,1561 euro per unit and represents a dividend yield of 2,90% (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 dividends will be made on **Thursday, January 16, 2025** 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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