

January 13, 2025

Payment of dividends for 2025

Following our Company's dividend distribution announcement of January 2, 2026, for the year 2025 regarding the following Mutual Funds:

- For the Mutual Fund "Optima greek balanced fund (R)" the dividend amounts to 1,4763 euro per unit and represents a dividend yield of 11,01%.
- For the Mutual Fund "Optima smart cash bond fund (R)" the dividend amounts to 0,1092 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 0,310 euro per unit and represents a dividend yield of 3,10% (Calculated based on the initial unit price).
- For the Mutual Fund "Optima income 2029 bond fund" the dividend amounts to 0,290 euro per unit and represents a dividend yield of 2,90% (Calculated based on the initial unit price).
- For the Mutual Fund "Optima income 2030 bond fund" the dividend amounts to 0,1973 euro per unit and represents a dividend yield of 2,10% (Annualized since the yielding period is less than one year. Calculated based on the initial unit price).
- For the Mutual Fund "Optima income 2030 II bond fund" the dividend amounts to 0,1655 euro per unit and represents a dividend yield of 2,00% (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 **Wednesday, January 21, 2026** 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



Optima asset management M.F.M.C. S.A.

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