

January 13, 2023

### Payment of dividend for 2022

Following the announcement of our Company of January 9, 2023 regarding the distribution of dividends for the mutual fund "Optima smart cash bond fund (R)" and the mutual fund "Optima greek balanced fund (R)" for the year 2022, we inform you that the payment of the dividend will be made on **Monday, January 23, 2023** by crediting the bank account stated by the shareholders.

For the mutual fund "Optima smart cash bond fund (R)" the dividend amounts to 0,0479 euro per unit and represents a dividend yield of 1%. For the mutual fund "Optima greek balanced fund (R)" the dividend amounts to 0,5121 euro per unit and represents a dividend yield of 5,16%.

For any additional information the shareholders are kindly requested to contact the shareholder service department at 2130101200, or at the e-mail [info@optimaaedak.gr](mailto:info@optimaaedak.gr).

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



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