

January 2, 2026

Distribution of dividends for 2025

Optima asset management MFMC announces the distribution of dividends for the year 2025, according to the decision of the Board of Directors of the Company on December 30, 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).

The ex-dividend date is 01.01.2026 and beneficiaries of the dividends are unitholders who held units on 31.12.2025.

The dividends will be credited to the bank account declared by the unitholders. A new announcement by the Company will inform unitholders regarding the payment date.

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