

Announcement

Distribution of the Remaining Dividend for FY2025

The Annual General Meeting of the shareholders of ELLAKTOR S.A. (the "Company"), held on 30 June 2026, approved the distribution of a total dividend for the financial year 2025 amounting to €191.5 million. It is noted that, out of this amount, an interim dividend for the financial year 2025 amounting to €174.1 million was already distributed (paid on 31 December 2025), corresponding to €0.50 per share (equivalent to a net amount of €0.475 per share).

Accordingly, **the remaining gross dividend for the financial year 2025 amounts to €17,409,600.25, before withholding tax, corresponding to a gross amount of €0.05 per share.** The remaining dividend is subject to 5% withholding tax, where applicable, pursuant to Articles 61, 62 and 64 of Law 4172/2013, as in force. Consequently, shareholders will receive **a net remaining dividend of €0.0475 per share for the financial year 2025.**

Treasury shares held by the Company on the ex-dividend date shall not be entitled to the dividend, and the corresponding amount shall be redistributed to the remaining eligible shareholders, in accordance with the applicable law and the EURONEXT ATHENS Rulebook.

The relevant dates are as follows:

- Monday, 20 July 2026 (Ex-Dividend Date): The Company's shares will trade on EURONEXT ATHENS without entitlement to the remaining dividend for the financial year 2025.
- Tuesday, 21 July 2026 (Record Date): Shareholders registered in the records of the Dematerialised Securities System (DSS) on this date will be entitled to receive the remaining dividend for the financial year 2025.
- Friday, 24 July 2026 (Payment Date): Payment of the remaining dividend to the beneficiaries will commence through the paying bank, ALPHA BANK S.A., as follows:
 1. Through the beneficiaries' Participants in the Dematerialised Securities System (DSS) (banks, custodians and investment firms), in accordance with the applicable Operating Rules and the relevant resolutions of Euronext Securities Athens.
 2. In the specific case of dividend payments to the heirs of deceased beneficiaries whose securities are held in the Special Account of their investor account in the Dematerialised Securities System (DSS) under the management of Euronext Securities Athens, payment of the dividend will be effected, following completion of the heirs' legalisation process, through the branch network of ALPHA BANK S.A., for a period of five (5) years from the end of the current year (i.e. until 31 December 2031).

Shareholders are further informed that:

(a) the right to collect the remaining dividend shall lapse upon the expiry of five (5) years, pursuant to Article 250(15) of the Greek Civil Code, calculated from the end of the year in which the relevant claim arose; and

(b) following the expiration of the above limitation period, any unclaimed dividend amounts shall irrevocably revert to the Hellenic Republic, in accordance with Article 1 of Legislative Decree 1195/1942.

For further information, shareholders may contact the Company's Shareholders' Services Department during business days and hours at +30 210 8185078.

Kifissia, 30.06.2026