

## ANNOUNCEMENT

It is announced that on 27/04/2022 the Company's Board of Directors approved the Management Report and the Audited Consolidated Financial Statements of the Group, the Management Report and the Audited Financial Statements of the Parent Company and the Corporate Governance Report for 2021 (the "Annual Report"), to be discussed at the Annual General Meeting, which will be held on 22/06/2022 at 18.00 at Golden Bay Hotel in Larnaca.

The Notice to the Annual General Meeting will be announced and sent to Shareholders in due course.

Taking into consideration all available data, the Board of Directors has decided to propose for approval at the Annual General Meeting of the Shareholders the payment of dividend of €0.025 per share (7.35% on the nominal value of the share).

The proposed record date will be Monday 11/07/2022. The record of this date will include the transactions carried out by the end of the trading day of Thursday, 07/07/2022. Therefore, the cum dividend date will be 07/07/2022 and the ex-dividend date will be 08/07/2022. The investors who will accept shares based on off-floor transactions completed by the record date (entered in the Dematerialised Securities System) will also be entitled to receive dividend.

The dividend is proposed to be paid on 21/07/2022. The exact posting date will be announced.

It is reminded that the Company's shareholders have the right, pursuant to Article 127B(1) of the Companies Law, Cap. 113 and provision D.2.1.e of the Corporate Governance Code, to add items to the agenda of the Annual General Meeting to be held on 22/06/2022 and submit draft decisions. Relevant applications by a Shareholder or Shareholders holding at least 5% of the issued shares (voting rights) must be received in print or electronic form by 11/05/2022 (at least 42 days prior to the date of the Annual General Meeting). The total issued shares of the Company are 35.009.157. The mailing addresses are: P.O. Box 51094, 3501 Limassol, Fax: +357 25372282, Email: [lh@adamides.com](mailto:lh@adamides.com).

Copies of the full text of the Annual Report, as approved and signed, are available at the Company's registered office (3, Zenonos sozou Str., 1st floor, 3105 Limassol, tel:+357 25 818444, fax: + 357 25 372282, email: [lh@adamides.com](mailto:lh@adamides.com)) and the Company's Administration Office (Mesogeiou, Lordos Forest Beach, Block 1, office 1 & 2 & 3, 7041 Voroklini, P.O. Box 42881, 6503 Larnaca, Cyprus, tel. +357 24 646880, fax: +357 24 645880, email: [reception@lordos.com.cy](mailto:reception@lordos.com.cy)) and it is posted on the websites as attached to this announcement. The Annual Report will be available in print form at the Annual General Meeting.

The Company's Annual Report and Financial Statements for 2021 in ESEF format (European Single Electronic Format) are posted on the Company's website at <https://lordos.com.cy/category/financial-statements> as well as on the CSE's website at <https://www.cse.com.cy/el-GR/ESEF-Reporting/Regulated-Companies/Finacial-report/2021/>.

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Adaminco Secretarial Limited

Secretary of Lordos Hotels (Holdings) Public Limited