

# **INTRAWARE INVESTMENTS PUBLIC LTD**

**HE292020**

**December 16, 2019**

## **DIVIDEND PAYMENT APPROVAL**

Intraware Investments Public Ltd announces that the shareholders of the Company at their meeting held on the 9<sup>th</sup> of December 2019 approved the Board of Directors' proposal for the payment of a final dividend out of the profits of 2018 of €500.010 corresponding to €12,5 per share.

The dividend shall be paid to the entitled shareholders of the Company who were registered on the CSE registry on the 19th of December 2019 (record date).

The share of the Company will be traded in the CSE ex-dividend as of the 18th of December 2019.

Investors that purchased shares at the CSE by close of business on the 17th of December 2019 (Last Cum Date) were entitled to the dividend.

It is noted that shareholders entitled to the dividend were also the holders of shares based on an off-exchange transfer that was completed by the record date.

Payment of the dividend shall be made (effected) on the 30th of December 2019.