

ANNOUNCEMENT

Monday, January 12, 2026

**Announcement of the exact payable amount
of the interim dividend for the fiscal year 2025**

The Société Anonyme under the name "TRACE PLASTICS HOLDING AND COMMERCIAL SOCIETE ANONYME" with the distinctive title "TRACE PLASTICS CO S.A." (called as "Company" hereafter), with reference to its earlier announcement dated November 17st, 2025 and the amendment of the financial calendar, hereby announces to the investor community, pursuant to the article 4 of the Athens Exchange Rulebook, that the Board of Directors of the Company, during its meeting of November 12th, 2025 approved the distribution (payment) of interim dividend for fiscal year 2025 to the shareholders of the Company, **of a total amount of 3,000,000.00 Euros** (gross amount), corresponding to 0.0685848289 Euros per share (gross amount), which with the increase corresponding to the 884,815 treasury shares, which are held by the Company and in accordance with the law are excluded from the interim dividend distribution, will amount to 0.0700008262 Euros per share.

The above amount of the interim dividend is subject to 5% withholding tax, in accordance with articles 40 par. 1 and 64 par. 1 of Law 4172/2013 (Government Gazette A' 167/23.07.2013), as in force after its amendment by Law 4646/2019 (Government Gazette A' 201/12.12.2019).

Therefore:

- **The final payable amount of the interim dividend for the fiscal year 2025 is 0.0665007849 Euro (net) per share.**
- **Ex-Dividend (cut-off) date** for the interim dividend of Year 2025, as it has been already announced: **Monday, January 19, 2026**.
- Beneficiaries of the interim dividend for fiscal year 2025 are the shareholders registered in the Company's records in the Dematerialized Securities System on **Tuesday, January 20, 2026 (Record date)**.
- The **payment (distribution)** of the interim dividend will commence on **Friday, January 23, 2026**, and will be paid through the paying Bank "NATIONAL BANK OF GREECE S.A." as follows:
 1. Through the participants in the Dematerialized Securities System (DSS) i.e. Banks and Brokerage/Securities Companies, according to the provisions of the DSS Operation Regulation of the Hellenic Central Securities Depository (ATHEXCSD) and the relevant decisions of ATHEXCSD.

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2. Especially in cases of payment of the interim dividend to the legal heirs of deceased entitled shareholders, whose securities are kept in the Special Account of their S.A.T. ID in the DSS under ATHEXCSD custody, the disbursement process will be facilitated, following completion of the inheritance procedural steps, through any branch of “NATIONAL BANK OF GREECE S.A.” network.

It is noted that according to the current applicable legislation, the right for the collection of the interim dividend amount expires after a five year period (article 250 of the Civil Code, section 15), from the end of the fiscal year in which this right was created (i.e. for the said interim dividend of fiscal year 2024 the right for its collection expires on 31.12.2031) and following such time period the uncollected amounts will be irrevocably transferred to the Hellenic State in accordance with article 1 of legislative decree 1195/1942.

For any further information or important clarifications, the shareholders may contact the Investor Relations Department of the Company (at +30 210 9875081, e-mail: ir@thraceplastics.gr).