



19/07/2023

ANNOUNCEMENT

Completion of Liquidation of Fractional Balances of Shares

“MIG Holdings S.A.” (hereinafter «the Company») hereby announces, further to its announcement dated 8.6.2023 regarding the process of liquidation of its 8,877 common registered shares resulting as fractional balances from reverse split of the Company’s shares and simultaneous decrease in their nominal value, decided by the General Meeting of Shareholders on 3.3.2023, that the payment of the liquidation amount, i.e. the net amount of €4.082780 per whole share, corresponding to the beneficiary shareholders will start on 3.8.2023. The payment will be carried out by “Piraeus Bank S.A.” (Paying Bank) through the Participants in the Hellenic Central Securities Depository S.A. (ATHEXCSD) holding the Securities Accounts of the beneficiaries in the Dematerialised Securities System (D.S.S.) as follows:

1. Through the Participants (credit institutions and investment firms) holding the Securities Accounts of the beneficiaries in the D.S.S., in accordance with the ATHEXCSD Rulebook in force and its relevant decisions.
2. Especially in cases of deceased beneficiaries whose securities are kept in a Special Account (Deceased’s Account) in the D.S.S. operated by ATHEXCSD, the payment process will be carried out by the network of branches of the Paying Bank after the completion of the legalization of their heirs. In addition, in case of beneficiaries holding their securities

through an investment firm/credit institution which has been placed under special liquidation, the relevant payment shall be made through the network of branches of the Paying Bank.

Beneficiaries of the liquidation amount are the shareholders, owners of fractional balances, who were registered as holders of the above shares in the D.S.S. on 11.5.2023 (Record Date).