



ELVALHALCOR

HELLENIC COPPER AND ALUMINIUM INDUSTRY S.A.

Athens, 11 May 2026

ANNOUNCEMENT

ELVALHALCOR HELLENIC COPPER AND ALUMINIUM INDUSTRY S.A., with G.C.R. Nr. 303401000 (hereinafter referred to as “**ELVALHALCOR**”) announces, pursuant to paragraph 4.1.1(4) of the Rulebook of the Athens Exchange, that by decision of the Ordinary General Meeting of its shareholders of 11 May 2026, the dividend for the financial year 2025 amounts to €0.11 per ELVALHALCOR share, excluding the own shares held by the Company and are not entitled to dividend. From the above gross amount, the dividend withholding tax at the rate of 5%, as provided by law, namely €0.0055 per share, shall be deducted and, consequently, the dividend amount payable to shareholders shall amount to the net sum of €0.1045 per share. Given that ELVALHALCOR has approved a share buyback programme (pursuant to article 49 of Law 4548/2018) and a free share offer programme (pursuant to article 114 of Law 4548/2018), the final dividend amount per share may be adjusted depending on the number of own shares held by ELVALHALCOR on the dividend ex-date referred to below, in which case a further announcement will follow.

Beneficiaries of the dividend, according to the record date rule, are the shareholders registered in the Dematerialized Securities System (DSS) on Tuesday 23 June 2026.

Ex-dividend date is Monday 22 June 2026, before the start of trading of the Athens Stock Exchange / Euronext Athens and therefore on that day the shares of ELVALHALCOR shall be traded without the right to collect the dividend.

Payment of the dividend shall commence on Friday 26 June 2026, and shall be effected by EURONEXT SECURITIES ATHENS A.E. (formerly HELLENIC CENTRAL SECURITIES DEPOSITORY S.A. – ATHEXCSD), as follows:

- 1) Through the Participants of the beneficiaries in the DSS (banks and brokerage firms) according to the Rulebook of the Hellenic Central Securities Depository and the relevant decisions of EURONEXT SECURITIES ATHENS A.E.
- 2) In particular, in the cases of dividend payments to (a) heirs of deceased beneficiaries, whose securities are held in the Special Account in the DSS, under the management of EURONEXT SECURITIES ATHENS A.E., and (b) in cases where the beneficiary holds his/her securities in a Participant under liquidation or in a special temporary transfer account, payment of the amounts due will be made: (i) through EURONEXT SECURITIES ATHENS A.E. for one (1) year starting on the date of payment (to the legal heirs after the completion of their legalization) and (ii) through a cash consignment to the Deposit and Consignment Fund (CDF) after one (1) year.

Dividends which will not be collected within five (5) years, are prescribed in favor of the Greek State.

For more information, shareholders can contact the Shareholder Support & Corporate Announcements Unit (tel. (+30) 22620 48961, Mr. Dimitrios Theodorakatos).