

Notice

Second Interest Period for the Common Bond Loan

"R ENERGY 1 S.A." announces that in accordance with the terms of the Common Bond Loan dated 22 December 2021 (hereinafter referred to as "the CBL"), as decided by the Board of Directors of "R ENERGY 1 S.A." (hereinafter referred to as "the Issuer"), the Record Date of the CBL for the 2nd Interest Period from 22.06.2022 to 22.12.2022 is Wednesday, 21 December 2022.

Beneficiaries of the corporate action (in this case the coupon) are those investors who are registered in the records of DSS on the relevant Record Date, i.e. Wednesday, 21 December 2022.

The date on which the bonds shall be traded without the 2nd coupon (Ex coupon date) is Tuesday, 20 December 2022.

The total gross interest for the above Interest Period corresponding to 4,075 bonds currently traded on the Alternative Market of the Athens Exchange amounts to € 93,215.625, i.e. € 22,875 per bond. The interest has been calculated at a rate of 4.50% per annum (before tax), based on a 360-day year and the time which has actually elapsed (act/360).

Payment of interest due to beneficiaries of bonds shall be made through the "GREEK CENTRAL SECURITIES DEPOSITORY S.A." (ATHEXCSD) on Thursday, 22 December 2022 as follows:

- 1) Through Participants who maintain the securities accounts of beneficiaries at DSS (Banks and Stockbrokers) in accordance with the current Operating Regulations of ATHEXCSD and its relevant decisions.
- 2) Particularly in cases of payment:
 - a) to heirs of deceased beneficiaries whose securities are held in the Special Deceased Investors' Account at DSS managed by ATHEXCSD in accordance with Section X, Part 2,
 - b) in cases where the beneficiary holds his/her securities in a Investment Services Firm under liquidation or in a special temporary transfer account, payment of amounts due shall be made:
 - i) through ATHEXCSD within one (1) year from the date of payment (to legal heirs upon conclusion of their legalization); and
 - ii) through a cash deposit in the Deposits and Loans Fund (DLF) after one (1) year.