

### 3K INVESTMENTS COMPANY S.A. CONDENSED FINANCIALS AND INFORMATION FOR THE YEAR from 01.07.2020 to 30.06.2021

(Published on the basis of Article 149 of Law 4548/2018 for enterprises preparing annual financial statements, consolidated and otherwise, in line with the IFRS)

This data and information based on the financial statements seeks to provide a general overview of the financial status and results of 3K INVESTMENTS COMPANY S.A. Readers wishing to obtain a full picture of the Company's financial position and results should secure access to the annual financial statements prepared in line with the International Financial Reporting Standards (IFRS) and the audit report prepared by the certified public accountant. This information may be obtained from the company website to which it has been uploaded.

#### COMPANY'S PARTICULARS:

Address of Company's registered offices: 25-27-29 Karneadou St., Athens GR-10675  
 General Commercial Reg. No.: 131346301000  
 Competent Supervisory Authority: ACCI/Registers Dpt./General Commercial Registry  
 Company website: [www.3kinvestments.gr](http://www.3kinvestments.gr)  
 Line-up of the Board of Directors:  
 Takis Panagiotis Kanellopoulos Chairman  
 Georgios Koufopoulos Vice Chairman & CEO  
 Nikolaos Kampanis Non-Executive Member  
 Ioannis Mitrelis Non-Executive Member

Approval date of annual financial statements by Board of Directors: 25 November 2021  
 Certified Public Accountant: Kostas Stathopoulos, ICPA (GR) Reg. No. 42201  
 Auditing firm: ERNST & YOUNG (HELLAS) Certified Auditors – Accountants S.A.  
 Type of audit report: Unqualified opinion

#### STATEMENT OF FINANCIAL POSITION (amounts in euro)

	30.06.2021	30.06.2020
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Investments in subsidiaries and affiliates	4.331.067,00	2.773.343,00
Tangible assets	1.094,25	1.348,53
Fixed assets lease right	7.311,88	11.214,12
Other long-term assets	398,20	362,00
<b>Total non-current assets</b>	<b>4.339.871,33</b>	<b>2.786.267,65</b>
<b>Current Assets</b>		
Other receivables	1.494,89	4.185,45
Portfolio valued at fair value through Profit & Loss	2.965.707,66	1.721.180,94
Tax assets	5.631,85	22.311,68
Cash and cash equivalents	169.271,29	174.124,78
<b>Total Current Assets</b>	<b>3.142.105,69</b>	<b>1.921.802,85</b>
<b>Total assets</b>	<b>7.481.977,02</b>	<b>4.708.070,50</b>
<b>EQUITY</b>		
Share capital	1.501.500,00	511.500,00
Reserves	144.763,80	126.218,46
Retained earnings	4.889.552,14	3.623.109,98
<b>Total Equity</b>	<b>6.535.815,94</b>	<b>4.260.828,44</b>
<b>LIABILITIES</b>		
<b>Long-term liabilities</b>		
Deferred tax liabilities	922.352,53	421.431,89
Liabilities from lease rights	2.893,68	7.491,20
<b>Total long-term liabilities</b>	<b>925.246,21</b>	<b>428.923,09</b>
<b>Short-term liabilities</b>		
Other taxes - duties payable	-	100,00
Liabilities from current income tax	-	4.833,62
Liabilities from lease rights	4.674,62	4.338,76
Other liabilities	16.240,25	9.046,59
<b>Total short-term liabilities</b>	<b>20.914,87</b>	<b>18.318,97</b>
<b>Total Liabilities</b>	<b>946.161,08</b>	<b>447.242,06</b>
<b>Total equity and liabilities</b>	<b>7.481.977,02</b>	<b>4.708.070,50</b>

#### PROFIT & LOSS STATEMENT (amounts in euro)

	30.06.2021	30.06.2020
Turnover	633.207,21	-
<b>Gross profit</b>	<b>633.207,21</b>	<b>-</b>
Realized income / (expenses) from investments	86.134,45	(39.826,16)
Other income	679,35	-
Gains / (losses) from valuation of participations	1.947.724,00	52.823,00
<b>Net income from operating activities</b>	<b>2.667.745,01</b>	<b>12.996,84</b>
General administrative and other operating expenses	(32.126,97)	(31.332,21)
Depreciation of tangible assets	(254,28)	(254,28)
Depreciation of fixed assets lease right	(4.618,08)	(4.341,60)
<b>Total expenses</b>	<b>(36.999,33)</b>	<b>(35.928,09)</b>
<b>Results from operating activities</b>	<b>2.630.745,68</b>	<b>(22.931,25)</b>
Gains / (losses) from valuation of investments	736.671,01	(319.748,74)
Net financial income / (expenses)	(982,23)	(2.463,79)
<b>Profit before tax</b>	<b>3.366.434,46</b>	<b>(345.143,78)</b>
Income tax	(500.920,64)	151.139,87
<b>Profit after tax</b>	<b>2.865.513,82</b>	<b>(194.003,91)</b>

#### STATEMENT OF COMPREHENSIVE INCOME (amounts in euro)

	30.06.2021	30.06.2020
<b>Net profits for period recognised in the Profit &amp; Loss Statement</b>	<b>2.865.513,82</b>	<b>(194.003,91)</b>
Other comprehensive income posted directly to equity	-	-
<b>Total comprehensive income after income tax</b>	<b>2.865.513,82</b>	<b>(194.003,91)</b>

#### STATEMENT OF CHANGES IN EQUITY (amounts in euro)

	30.06.2021	30.06.2020
<b>Equity at beginning of period (01.07.2020 and 01.07.2019 respectively)</b>	<b>4.260.828,44</b>	<b>5.204.832,35</b>
Impact of IFRS 9 in Equity	-	-
Net profit for the period	2.865.513,82	(194.003,91)
Other comprehensive income after income tax posted directly to equity	-	-
Return of share capital	990.000,00	-
Dividend distribution	(1.580.526,32)	(750.000,00)
<b>Equity at end of period (30.06.2021 and 30.06.2020 respectively)</b>	<b>6.535.815,94</b>	<b>4.260.828,44</b>

#### CASH FLOW STATEMENT (amounts in euro)

	30.06.2021	30.06.2020
<b>Cash flow from operating activities</b>		
<b>Profit before tax</b>	<b>3.366.434,46</b>	<b>(345.143,78)</b>
Plus / (minus) adjustments for:		
Depreciation of intangible and tangible assets	4.872,36	4.595,88
Valuation difference of portfolio valued at fair value through Profit & Loss	(736.671,01)	319.748,74
Adjustment in valuation of participations in subsidiaries	(1.947.724,00)	(52.823,00)
(Gains) / losses from sale of securities	(72.491,56)	77.518,74
Investing activities (income) / expenses	(13.340,11)	(37.027,42)
<b>Non-cash assets included in the profit &amp; loss statement and other adjustments</b>	<b>(2.765.354,32)</b>	<b>312.012,94</b>
Decrease / (increase) in receivables	392.719,39	(19.272,71)
Increase / (decrease) in liabilities	(1.901,62)	17.534,54
<b>Net (increase) / decrease in operating receivables</b>	<b>390.817,77</b>	<b>(1.738,17)</b>
Income tax paid	(4.833,61)	(17.367,72)
Income tax received	17.179,62	-
Other taxes - duties paid	(100,00)	100,00
<b>Net increase / (decrease) in operating liabilities</b>	<b>12.246,01</b>	<b>(17.267,72)</b>
<b>Total net inflow / (outflow) from operating activities (a)</b>	<b>1.004.143,92</b>	<b>(52.136,73)</b>
<b>Cash flow from investing activities</b>		
Purchases of intangible and tangible assets	3.625,76	(15.555,72)
Payments for purchases of participations and securities	(784.353,58)	(1.845.597,73)
Receipts from sale of participations and securities	276.425,06	2.259.932,48
Gains / (losses) from sale of securities	72.491,56	(77.518,74)
Investing activities income / (expenses)	13.340,11	37.027,42
<b>Total net inflow / (outflow) from investing activities (b)</b>	<b>(418.471,09)</b>	<b>358.287,71</b>
<b>Cash flow from financing activities</b>		
Increase of share capital	1.501.500,00	-
Return of share capital	(511.500,00)	-
Dividends paid	(1.580.526,32)	(750.000,00)
<b>Total net inflow / (outflow) from financing activities (c)</b>	<b>(590.526,32)</b>	<b>(750.000,00)</b>
<b>Net increase / (decrease) in cash and cash equivalents for period (a)+(b)+(c)</b>	<b>(4.853,49)</b>	<b>(443.849,02)</b>
Cash and cash equivalents at beginning of period	174.124,78	617.973,80
<b>Cash and cash equivalents at end of period</b>	<b>169.271,29</b>	<b>174.124,78</b>

#### ADDITIONAL DATA AND INFORMATION

- The Company's tax years which have not yet been audited are set out in note 21.1.
- On 30.06.2021 and 30.06.2020 the company did not employ salaried staff.
- Company transactions with related parties are presented in Note 23.
- There are no liens or other manner of commitments registered in respect of the fixed assets.
- The Company has no pending litigation.
- The company is exempted from the obligation to prepare consolidated financial statements.
- The Company has no overdue loans or other liabilities.
- On 30.11.2014 the company acquired a majority stake in 3K Investment Partners Mutual Funds Management Company Single Member S.A. (Note 15).
- There are no subsequent events of the financial statements, which concern the Company and for which a relevant report is required in accordance with the International Financial Reporting Standards (Note 26).
- The Company's financial statements for the period which ended on 30.06.2021 were approved by the Board of Directors on 25.11.2021 and are subject to approval by the Annual Ordinary General Meeting of Shareholders. In line with its decision of 25.11.2021 the Board of Directors proposes that the Ordinary General Meeting for 2021, approves the distribution of profits to the preferred shareholders from the taxed profits of the current year amounting to € 146.425,88, as well as the payment of a dividend to the common shareholders amounting to € 800.000,00, which is analyzed as follows: € 113.276,61 first dividend, € 210.370,85 additional dividend and € 476.352,54 from previous years' taxed profits.

Athens, 25 November 2021

THE VICE CHAIRMAN OF THE BOARD & CEO

THE BOARD MEMBER

HEAD OF ACCOUNTING DEPT.

GEORGIOS A. KOUFOPOULOS  
ID Card No. AN 100164

NIKOLAOS KAMPANIS  
ID Card No. AK 124848

GEORGIOS A. LIONTOS  
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