Phoenix Vega Mezz PLC
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Nicosia, 20 June 2025

Announcement

Dividend Payment

Further to the announcement of Phoenix Vega Mezz PLC (the "Company") on 20 June 2025 in relation to the results of the Annual General Meeting (the "AGM"), the shareholders of the Company approved the distribution of a final dividend of EUR 8,000,000 (EUR 0.00640 per share), (the "Dividend"), in respect of the financial year ended 31 December 2024.

As of **Tuesday, 24 June 2025**, the Company's shares will trade on the Athens Stock Exchange ex-dividend for the financial year 2024 (**ex-dividend date**).

Beneficiaries of the dividend are the shareholders of the Company who will be registered in the files of the Dematerialized Securities System ("D.S.S.") administered by the "Hellenic Central Securities Depository S.A." on **Wednesday, 25 June 2025 (Record Date).**

Dividend payment will commence on Tuesday, 01 July 2025 through the paying Bank "Piraeus Bank S.A.", as follows:

1.1. Through the Participants of the beneficiaries registered with the D.S.S. (Banks and Brokerage Firms), in accordance with the provision of the Operating Regulation of the Central Securities Depository and the relevant decisions.
1.2. Regarding the dividend payment to heirs of deceased beneficiaries whose securities are kept in the Special Account of their Share in the D.S.S., under the management of ATHEXCSD, the dividend payment process will be carried out after the completion of the legalisation of the heirs.

By way of ensuring completeness and effectiveness of dividend payment, shareholders are requested to contact the Participant holding their shares (Banks, custodians, and brokerage firms) in order to update, unless already done, their details.

For further information, please contact the Company's Shareholder Services Department at register@phoenixvegamezz.com.cy.

Note: The final net amount of the dividend to be received by shareholders may differ, depending on their tax residence. In certain cases, the payment of dividend may be subject to withholding tax in the Republic of Cyprus and the Company will ensure the withholding and payment of the relevant tax to the competent tax authority of the Republic of Cyprus. It

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is noted that in all cases, the respective shareholders in whose favour the dividend payment is made, are responsible to ensure the proper tax treatment of the specific income and where applicable the payment of the corresponding tax to the relevant tax authority of their jurisdiction.

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