Maroussi, 12 November 2026

Announcement for the payment of interim dividend for fiscal year 2026

HELLENiQ ENERGY Holdings S.A. (the "Company") hereby announces, in accordance with the Euronext Athens Rulebook, that the Company's Board of Directors decided during its meeting that took place on 12.11.2026, the distribution of interim dividend for fiscal year 2026, amounting to **€122,254,074** which corresponds to a gross amount of **€0.400694** per share, excluding the treasury shares held by the Company.

According to the applicable tax provisions, the gross amount of the interim dividend of **€0.400694** per share is subject to a 5% withholding tax (with the exception or differentiation of such withholding for shareholders falling under special provisions), hence the net amount of the interim dividend to be paid is **€0.380659** per share, excluding the treasury shares held by the Company.

Given that the Company is currently implementing a Share Buyback Programme, the final amount of the interim dividend per share will be adjusted based on the number of treasury shares held by the Company on the record date. A further announcement will be made to the investment community regarding the exact dividend amount per share.

The Company's Board of Directors has resolved that:

- **Monday, 18 January 2027** will be the **ex-dividend date** for the FY26 interim dividend, prior to the commencement of the trading session on Euronext Athens
- **Tuesday, 19 January 2027** will be the **record date** for determining the beneficiaries of the FY26 interim dividend and
- **Monday, 25 January 2027** will be the **commencement date for payment** of the FY26 interim dividend, net of any applicable taxes and charges in accordance with the relevant legislation.

The payment of the interim dividend will be conducted through National Bank of Greece S.A., as follows:

1. Through the participants of the beneficiaries (Banks and Brokerage Firms) in the Dematerialized Securities System (DSS), in accordance with EURONEXT SECURITIES ATHENS Rulebook of Operation and the relevant decisions.
2. In cases of dividend payments:
    i. To heirs of deceased beneficiaries, whose securities are kept in the Special Account of their Shareholding Account in the DSS, under EURONEXT SECURITIES ATHENS custody, after the completion of their legalization of heirs, or
    ii. where the beneficiary's securities are held in a SICAV under liquidation or in a special temporary transfer account, the dividend payment process will be carried out through the paying bank's retail network.

Any dividend that will not be collected within 5 years, will be written off in favor of the Greek State.

For additional information, shareholders may refer to the Company's Shareholder Services & Corporate Announcements Department, during working days and hours (tel. +30 210 6302 978- 982).