

18/04/2012 - Dividend Payment

18/04/2012

[Download File](#)

Notification of ex-dividend date/ Dividend payment

In accordance with article 4.1.3.4 of the Athens Exchange Regulation, the company under the corporate name "TRASTOR Real Estate Investment Company S.A." announces that the Annual Ordinary General Meeting of shareholders of the company that convened on April 18th 2012 resolved the distribution of dividend for the fiscal year 2011 of an aggregate amount of € 5,488,824.00, hence € 0.10 per share.

As of Friday 20th, 2012 the share will be traded on the ATHEX ex-dividend for the fiscal year 2011 (ex-dividend date). The shareholders entitled to receive dividend are the ones registered with the company's shareholders' registry on 24.4.2012 (record date). The payment of the dividend will commence on Friday 27.4.2012, in accordance with article 5.2 of the Athens Exchange Regulation and the specific provisions of the D.S.S. Regulation in one of the following ways:

- through the paying bank, Piraeus Bank
- in case the Dematerialised Securities System Operator is another Bank or a Brokerage Firm, the latter will collect the respective amount of dividend on behalf of the shareholder
- if the shareholder has requested an exemption from the Operator or the Hellenic Exchanges Societe Anonyme by filing a relevant application at least five business days prior to the dividend payment date, the shareholder will be entitled to collect the dividend in person through the Piraeus Bank branches, by producing his identity card, Tax Registration Number and (optionally) a copy of his data on the Dematerialised Securities System.

For further information, Messrs. Shareholders may contact with the company's Shareholders' Service Department (Ms. Stavrinou, tel. 210-69.67.610)