



Athens, October 2, 2025

FINANCIAL CALENDAR 2025

Updated

CNL CAPITAL (the "Company") updates its Financial Calendar for the year 2025:

Tuesday, 29.04.2025: *FY 2024 Financial Results Announcement/FY 2024 Annual Financial Report Publication*

Wednesday, 28.05.2025: *Annual General Meeting of Shareholders*

Tuesday, 03.06.2025: *Ex-dividend date, 2024 (*)*

Wednesday, 04.06.2025: *Dividend beneficiaries - Record date 2024 (*)*

Tuesday, 10.06.2025: *FY 2024 Dividend Payment date 2024 (*)*

Monday, 29.09.2025: *Financial Results Announcement H1 2025*

Tuesday, December 2, 2025: *Ex-dividend date for interim dividend - fiscal year 2025*

Wednesday, December 3, 2025: *Record date for interim dividend - fiscal year 2025*

Tuesday, December 9, 2025: *Dividend Payment date - fiscal year 2025*

(*) It is noted that dividend payment and the relevant abovementioned dates are subject to the approval of the Board of Directors and the Annual General Meeting of Shareholders of the Company.

CNL CAPITAL clarifies that the financial results will be released following the Athens Exchange market close, at the Company's website (www.cnlcapital.eu) and Athens Exchange's website (www.helex.gr).

The Company reserves the right to amend the above dates, following relevant notification to the investor community.