



Athens, October 2, 2026

FINANCIAL CALENDAR 2026

Updated

CNL CAPITAL (the "Company") updates its Financial Calendar for the year 2026:

Tuesday, 28.04.2026: Publication of the Annual Financial Report and Fiscal Year 2025 Results

Wednesday, 27.05.2026: Annual General Meeting of Shareholders

Tuesday, 02.06.2026: Dividend Cut-off date, for Fiscal Year 2025 (*)

Wednesday, 03.06.2026: Dividend Record date for Fiscal Year 2025 (*)

Tuesday, 09.06.2026: Dividend Payment start date for Fiscal Year 2025 (*)

Tuesday, 29.09.2025: Announcement of the First Half 2026 Financial Results

Wednesday, December 2, 2026: Ex-dividend date for interim dividend - fiscal year 2026

Thursday, December 3, 2026: Record date for interim dividend - fiscal year 2026

Wednesday, December 9, 2026: Dividend Payment date - fiscal year 2026

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.