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Dividend/ Interest

Intraware Investments Public Ltd

INTRA

DIVIDEND PAYMENT APPROVAL

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3rd Of February 2021

Attachment:

1. **DIVIDEND 2020 ANNOUNCEMENT INTRAWARE INVESTMENTS PUBLIC LTD.pdf**

Non Regulated

Publication Date: 03/02/2021

INTRAWARE INVESTMENTS PUBLIC LTD

HE292020

February 3rd, 2021

DIVIDEND PAYMENT APPROVAL

Intraware Investments Public Ltd announces that the shareholders of the Company at their meeting held on the 19th of January 2021 approved the Board of Directors' proposal for the payment of a final dividend out of the profits of 2020 (12 months) of €888,710 corresponding to €22.217 per share.

The dividend shall be paid to the entitled shareholders of the Company who were registered on the CSE registry on the 9th of February 2021 (Record date).

The share of the Company will be traded in the CSE ex-dividend as of the 8th of February 2021.

Investors that purchased shares at the CSE by close of business on the 5th of February 2021 (Last Cum Date) are entitled to the dividend.

It is noted that shareholders entitled to the dividend were also the holders of shares based on an off-exchange transfer that was completed by the record date. Payment of the dividend shall be made (effected) on the 12th of February 2021.