

DIVIDEND (en)

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Attachment:

1. **DIVIDEND**

Regulated

Publication Date: 25/01/2022



ANNOUNCEMENT

KEO plc announces that the Board of Directors of the Company at a meeting dated 25 January 2022 has decided the payment of an interim dividend for the year 2021 for the total amount of €1.476.367,31 which corresponds to 3.5 cent of Euro per each fully paid ordinary share.

The dividend will be paid to the shareholders of the Company that will be registered in the CSE records as at 4 February 2022 (record date). The Company's shares will be traded without the right to receive dividend (ex-dividend) from 3 February 2022.

Investors that will acquire shares by the end of the CSE meeting on 2 February 2022 (Last Cum Date) will be beneficiaries of the dividend. It is noted that investors holding securities (recipients) based on an off-floor transfer which will be completed by the record date (i.e. 4 February 2022) will be beneficiaries of the dividend.

The dividend will be paid to the shareholders by 4 March 2022.

25 January 2022