



IMPORTANT NOTICE

July 9, 2025

To: Holders of HELLENiQ ENERGY Holdings S.A. - Reg. S

Re: Cash Dividend - **Final Rate**

Security Name: HELLENiQ ENERGY Holdings S.A. - Reg. S

Country of Incorporation: GREECE

CUSIP: 423323203

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 03, 2025	Jul 03, 2025
Payable Date:	Jul 09, 2025	Jul 21, 2025
Exchange Rate:	1.1691	
Interim Dividend: Taxable	<u>EUR0.55</u>	
Gross Dividend Total:	<u>EUR0.55</u>	USD0.643005
Dividend Fee:		USD0.02
Withholding Rate: 5.00%		<u>USD0.032151</u>
Net Dividend Rate:		<u>USD0.590854</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

LSE is the Primary Exchange.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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