



IMPORTANT NOTICE

November 19, 2025

To: Holders of National Bank of Greece S.A.

Re: Cash Dividend - **Final Rate**

Security Name: National Bank of Greece S.A.

Country of Incorporation: GREECE

CUSIP: 633643879

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Nov 11, 2025	Nov 17, 2025
Payable Date:	Nov 14, 2025	Nov 24, 2025
Exchange Rate:	1.1558	
Interim Dividend: Taxable	<u>EUR0.221</u>	
Gross Dividend Total:	EUR0.221	USD0.255431
Dividend Fee:		USD0.05
Withholding Rate: 5.00%		<u>USD0.012771</u>
Net Dividend Rate:		USD0.19266

Foreign currency transaction was executed by BNY or its Affiliates.

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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