



IMPORTANT NOTICE

June 16, 2026

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:	Jun 11, 2026	Jun 15, 2026
Payable Date:	Jun 15, 2026	Jun 25, 2026
Exchange Rate:	1.1583	
Final Dividend: Taxable	<u>EUR0.293966708</u>	
Gross Dividend Total:	EUR0.293966708	USD0.340501
Dividend Fee:		USD0.05
Withholding Rate: 5.00%		<u>USD0.017025</u>
Net Dividend Rate:		USD0.273476

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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