IMPORTANT NOTICE

June 30, 2026
To: Holders of Euronext Athens Holding S.A.
Re: Cash Dividend - **Final Rate**

Security Name: Euronext Athens Holding S.A.
Country of Incorporation: GREECE
CUSIP: 42333J108
Ratio (Local Shares:DRs): 2:1

	Local Shares	DRs
Record Date:	Jun 24, 2026	Jun 24, 2026
Payable Date:	Jun 30, 2026	Jul 20, 2026
Exchange Rate:	1.1374	
Interim Dividend: Taxable	EUR0.11474987	
Gross Dividend Total:	EUR0.11474987	USD0.261033
Dividend Fee:		USD0.052206
Withholding Rate: 5.00%		USD0.013052
Net Dividend Rate:		USD0.195775

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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