



IMPORTANT NOTICE

June 26, 2026

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

Re: Cash Dividend - **Approximate 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 02, 2026	Jul 06, 2026
Payable Date:	Jul 08, 2026	Jul 20, 2026
Approximate Exchange Rate:	1.1375	
Final Dividend: Taxable	<u>EUR0.400393</u>	
Gross Dividend Total:	EUR0.400393	USD0.455447
Dividend Fee:		USD0.02
Withholding Rate: 5.00%		<u>USD0.022773</u>
Net Dividend Rate:		<u>USD0.412674</u>

**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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