IMPORTANT NOTICE

July 8, 2026
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

	Local Shares	**DRs**
Record Date:	Jul 02, 2026	Jul 06, 2026
Payable Date:	Jul 08, 2026	Jul 20, 2026
Exchange Rate:	1.1381	
Final Dividend: Taxable	EUR0.400393	
Gross Dividend Total:	EUR0.400393	USD0.455687
Dividend Fee:		USD0.02
Withholding Rate: 5.00%		USD0.022785
Net Dividend Rate:		USD0.412902

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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