

November 10, 2022

Cash Distribution Resulting from the Sale of SUNRISEMEZZ PLC (CR) Shares

Piraeus Financial Holdings S.A.

DR CUSIP: 724249503

DR ISIN: US7242495031

DR Ticker Symbol: BPIRY

Ratio (DRs:Underlying Shares): 1:1

BNY MELLON HAS ESTABLISHED THE FOLLOWING DATES FOR THIS CORPORATE ACTION:

DR Record Date: **Nov 21, 2022**

DR Payment Date: Nov 28, 2022

Foreign Exchange Rate: 0.9856

Gross Rate per DR: \$0.009985

Depository Fee per DR: \$0.001198

Net Rate per DR: \$0.008787

Foreign currency transaction was executed by BNY Mellon or its Affiliates.

Piraeus Financial Holdings S.A. announced a distribution of SUNRISEMEZZ PLC (CR) shares to its Common shareholders. The shares were allocated as follows: 1 SUNRISEMEZZ PLC (CR) share(s) were issued for every 7 Common share(s) held as of the local record date of Oct 26, 2022.

The SUNRISEMEZZ PLC (CR) shares were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the shares on to the holders of Depository Receipts ("DRs"). As a result, BNY Mellon has sold the shares in the local market and the proceeds received from the sale will be distributed to the DR holders of Piraeus Financial Holdings S.A..

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE.

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