



Books Closed / Open Announcement

October 30, 2025

Eurobank Ergasias Services and

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Eurobank Ergasias Services and Hold
Symbol:	EGFEY
CUSIP Number:	29873D104
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	Greece

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 10, 2025	Nov 12, 2025	Dividend Record Date Conflict
Cancellation	Nov 10, 2025	Nov 12, 2025	Dividend Record Date Conflict

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

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