



## Books Closed / Open Announcement

November 7, 2025

### National Bank of Greece S.A.

#### ATTENTION: International Research, Sales, Trading and Operations Staff

**DR Name:** National Bank of Greece S.A.  
**Symbol:** NBGRY  
**CUSIP Number:** 633643879  
**Exchange:** OTC  
**Ratio(DR:ORD):** 1 : 1  
**Country:** Greece

<b><u>Transaction Type</u></b>	<b><u>Close Date</u></b>	<b><u>Open Date</u></b>	<b><u>Close Reason</u></b>
Issuance	Nov 12, 2025	Nov 18, 2025	Dividend Record Date Conflict
Cancellation	Nov 12, 2025	Nov 18, 2025	Dividend Record Date Conflict

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adr.bny.com](http://adr.bny.com).

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