



## Books Closed / Open Announcement

November 7, 2025

### National Bank of Greece S.A.

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

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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
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 [adrbny.com](http://adrbny.com).

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