



Books Closed / Open Announcement

June 5, 2026

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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 12, 2026	Jun 16, 2026	Dividend Record Date Conflict
Cancellation	Jun 12, 2026	Jun 16, 2026	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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