



## Books Closed / Open Announcement

June 26, 2026

### HELLENiQ ENERGY Holdings S.A.

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

**DR Name:** HELLENiQ ENERGY Holdings S.A.  
- Reg. S  
**Symbol:** HLPD  
**CUSIP Number:** 423323203  
**Exchange:** London Stock Exchange  
**Ratio(DR:ORD):** 1 : 1  
**Country:** Greece

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 06, 2026	Jul 07, 2026	Dividend Record Date Conflict
Cancellation	Jul 06, 2026	Jul 07, 2026	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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