

July 29, 2024

## 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	Jul 31, 2024	Aug 09, 2024	Dividend Record Date Conflict

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