

DEPOSITARY RECEIPTS

May 26, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Hellenic Exchanges S.A. Holding, Clearing Settlement & Registry

Symbol: HEXEY
CUSIP Number: 42333J108
Exchange: OTC
Ratio (DR:ORD): 1 : 2
Country of Incorporation: Greece

Books Closed: June 2, 2016

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

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