DEPOSITARY RECEIPTS

June 27, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Hellenic Telecommunication Organization (OTE) S.A.

DR Name:	Hellenic Telecom
Symbol:	HLTOY
CUSIP Number:	423325307
Exchange:	OTC
Ratio (DR:ORD):	2 : 1
Country of Incorporation:	Greece

Books Closed: July 1, 2016 **Books Open:**

Transaction	Status	Reason(s)
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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

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