

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 28, 2015

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: **Books Open:** August 28, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Open	Books Re-opened
Cancellation	Open	Books Re-opened

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

New York

Ravi Davis
 Adrdesk@bnymellon.com
 Tel: 212 815 2267

Hong Kong

Herston Powers
 Vice President
 herston.powers@bnymellon.com
 Tel: 65 6432 0281

London

Jacek Jankowski
 DR Broker Liaison
 jacek.jankowski@bnymellon.com
 Tel: 442071637427

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