

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

December 1, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Motor Oil (Hellas) Corinth Refineries SA

Symbol: MOHCY
 CUSIP Number: 620034108
 Exchange: OTC
 Ratio (DR:ORD): 2 : 1
 Country of Incorporation: Greece

Books Closed: December 9, 2015 **Books Open:** December 14, 2015

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

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