

DEPOSITARY RECEIPTS

June 28, 2017

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 11, 2017

Books Open: July 12, 2017

<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:

New York

Ravi Davis / Rick Maehr
DR Broker Liaison
adrdesk@bnymellon.com
+1 212 815 2267

London

Jacek Jankowski
DR Broker Liaison
jacek.jankowski@bnymellon.com
+44 207 163 7427

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