

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 1, 2018

ATTENTION: International Research, Sales, Trading and Operations Staff

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

DR Name: Hellenic Exchanges S.A.

Symbol: HEXEY

CUSIP Number: 42333J108

Exchange: OTC

Ratio(DR:ORD): 1 : 2

Country Of Incorporation: Greece

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 08, 2018	Aug 14, 2018	Dividend Record Date Conflict

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