

June 26, 2019

Mytilineos Holdings S.A.**ATTENTION: International Research, Sales, Trading and Operations Staff**

DR Name: Mytilineos Holdings
Symbol: MYTHY
CUSIP Number: 62866P107
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country Of Incorporation: Greece

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 28, 2019	Jul 08, 2019	Dividend Record Date Conflict

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