Books Closed / Open Announcement

BNY MELLON

January 22, 2020

Jumbo S.A

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Jumbo
Symbol:	JUMSY
CUSIP Number:	48138V105
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country Of Incorporation:	Greece

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jan 28, 2020	Feb 04, 2020	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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