Books Closed / Open Announcement

BNY MELLON

November 27, 2020

Eurobank Ergasias Services and

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Eurobank Ergasias Services and Hold
Symbol:	EGFEY
CUSIP Number:	29873D104
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country Of Incorporation:	Greece

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Sep 24, 2020	Nov 27, 2020	Corporate Action - Spin-off
Cancellation	Sep 24, 2020	Sep 28, 2020	Corporate Action - Spin-off

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

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