Books Closed / Open Announcement

BNY MELLON

June 16, 2021

Mytilineos S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Mytilineos S.A.
Symbol:	MYTHY
CUSIP Number:	62866P107
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Greece

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 28, 2021	Jun 29, 2021	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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