Books Closed / Open Announcement

BNY MELLON

July 1, 2021

Hellenic Petroleum SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Hellenic Petroleum - Reg. S
Symbol:	HLPD
CUSIP Number:	423323203
Exchange:	London Stock Exchange
Ratio(DR:ORD):	1 : 1
Country:	Greece

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jul 07, 2021	Jul 13, 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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