

July 30, 2021

Hellenic Exchanges S.A. Holding,

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Hellenic Exchanges S.A.
Symbol: HEXEY
CUSIP Number: 42333J108
Exchange: OTC
Ratio(DR:ORD): 1 : 2
Country: Greece

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 06, 2021	Aug 10, 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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