Books Closed / Open Announcement

BNY MELLON

December 16, 2021

Terna Energy S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Terna Energy
Symbol:	TREAY
CUSIP Number:	88088R100
Exchange:	OTC
Ratio(DR:ORD):	1 : 2
Country:	Greece

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Dec 22, 2021	Dec 28, 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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