Books Closed / Open Announcement



January 7, 2022

Hellenic Petroleum SA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Hellenic Petroleum - 144A Hellenic Petroleum - Reg. S

Symbol: 98LQ HLPD

CUSIP Number: 423323104 423323203

Exchange: London Stock Exchange London Stock Exchange

Ratio(DR:ORD): 1:1 1:1

Country: Greece

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Jan 06, 2022 Jan 07, 2022 Corporate Action - Name Change

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