

June 19, 2013

## Cash Distribution Resulting from the Sale of Rights

### Piraeus Bank S.A.

DR CUSIP: 724249107

DR ISIN: US7242491071

DR Ticker Symbol: BPIRY

Ratio (DRs:Underlying Shares): 2:1

Piraeus Bank S.A. announced a distribution of rights to its common shareholders. The rights were allocated as follows: 1 right was issued for every 10 common shares held as of the local record date of June 07, 2013.

The Piraeus Bank S.A. rights were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the rights on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the rights in the local market and the proceeds received from the sale will be distributed to the DR holders of Piraeus Bank S.A.

### BNY Mellon has established the following dates for this corporate action:

DR Record Date:	June 27, 2013
DR Payment Date:	July 08, 2013
Gross Rate per DS:	\$0.001664
Depository Fee per DS:	<u>\$0.000200</u>
<b>Net Rate per DS:</b>	<b>\$0.001464</b>

To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

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BNY Mellon collects fees from DR holders pursuant to the terms and conditions of the DRs and the deposit agreement under which they are issued. From time to time, BNY Mellon may make payments to the issuer to reimburse and / or share revenue from the fees collected from DR holders, or waive fees and expenses to the issuer for services provided, generally relating to costs and expenses arising out of establishment and maintenance of the DR program. BNY Mellon as depository may use brokers, dealers or other service providers that are affiliates and that may earn or share fees and commissions. The corporate action details are provided for informational purposes only. BNY Mellon does not warrant or guarantee the accuracy or completeness, and does not undertake any obligation to update or amend, this information or data. We provide no advice, recommendation or endorsement with respect to any company or security. Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy Securities.