



Books Close/Open Notice

September 23, 2020 (amended October 15, 2020)

Company Name: Eurobank Ergasias Services and Holdings S.A.

Ticker Symbol: EGFEY
CUSIP Number: 29873D104
US ISIN: US29873D1046
Country: Greece
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:2
Books Closed Date: Close of business September 24, 2020
Books Open Date: Close of business October 23, 2020
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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