



Books Close/Open Notice

September 23, 2020 (amended October 15, 2020)

Company Name:	Eurobank Ergasias Services and Holdings S.A.
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Ticker Symbol:	EGFEY
CUSIP Number:	29873D104
US ISIN:	US29873D1046
Country:	Greece
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored 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

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