



Books Close/Open Notice

September 23, 2020 (amended October 15, 2020)

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

Ticker Symbol:EGFEYCUSIP Number:29873D104US 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 Close of business October 23, 2020

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

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