



## Books Close/Open Notice

July 25, 2024

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**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:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:2  
**Books Closed Date:** Close of business July 26, 2024  
**Books Open Date:** Close of business August 5, 2024  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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