



Books Close/Open Notice

June 9, 2026

Company Name: Eurobank S.A.

Ticker Symbol: ERBKY
CUSIP Number: 29890A109
US ISIN: US29890A1097
Country: Greece
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business June 9, 2026
Books Open Date: Close of business June 22, 2026
For: Issuance and Cancellation
Reason: Dividend Date Reconciliation

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

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