



Books Close/Open Notice

August 10, 2015

Company Name: Hellenic Exchanges S.A.

Ticker Symbol: HEXEY
CUSIP Number: 42333J108
US ISIN: US42333J1088
Country: Greece
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business August 10, 2015
Books Open Date: Close of business August 17, 2015
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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