



## Books Close/Open Notice

**July 6, 2016 (amended July 12, 2016)**

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**Company Name:** **Hellenic Exchanges S.A.**

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**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:** July 6, 2016  
**Books Open Date:** Close of business July 18, 2016  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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