## citi



## **Books Close/Open Notice**

June 3, 2019

Company Name:	Hellenic Exchanges S.A.	
Ticker Symbol:	HEXEY	
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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 June 6, 2019	
Books Open Date:	Close of business June 13, 2019	
For:	Issuance and Cancellation	
Reason:	DIVIDEND DATE RECONCILIATION	
Depositary Receipt Serv	vices	
Contact Capital Markets Solutions		

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