## citi



## **Books Close/Open Notice**

June 7, 2022

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 June 9, 2022		
Books Open Date:	Close of business June 17, 2022		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Depositary Receipt Ser	vices		
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