



## **Books Close/Open Notice**

June 9, 2023

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 15, 2023 **Books Open Date:** Close of business June 20, 2023

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

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