



## Books Close/Open Notice

August 9, 2021 (amended August 30, 2021)

---

|                      |  |
|----------------------|--|
| <b>Company Name:</b> | <b>Piraeus Financial Holdings S.A.</b> |
|----------------------|--|

---

|                           |                                     |
|---------------------------|-------------------------------------|
| <b>Ticker Symbol:</b>     | BPIRY                               |
| <b>CUSIP Number:</b>      | 724249503                           |
| <b>US ISIN:</b>           | US7242495031                        |
| <b>Country:</b>           | Greece                              |
| <b>Listing Exchange:</b>  | OTC                                 |
| <b>Sponsorship Level:</b> | Un-sponsored ADR Program            |
| <b>Ratio (ORD:DR):</b>    | 1:1                                 |
| <b>Books Closed Date:</b> | August 9, 2021                      |
| <b>Books Open Date:</b>   | Close of business September 2, 2021 |
| <b>For:</b>               | Issuance and Cancellation           |
| <b>Reason:</b>            | CORPORATE ACTION                    |

### Depository Receipt Services

#### Contact Capital Markets Solutions

##### New York

Michael O'Leary  
[michael.oleary@citi.com](mailto:michael.oleary@citi.com)

##### New York

Jason Zoppel  
[jason.zoppel@citi.com](mailto:jason.zoppel@citi.com)

##### London

Michael Woods  
[michael.woods@citi.com](mailto:michael.woods@citi.com)

Group Email  
[citiadr@citi.com](mailto:citiadr@citi.com)

**Bloomberg: ADRC <GO>**

For further information about Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).