



Books Close/Open Notice

May 14, 2026

Company Name: **HELLENIC EXCHANGES SA**

Ticker Symbol: HEXEY
CUSIP Number: 42333J108
US ISIN: US42333J1088
Country: GREECE
Listing Exchange: OTC
Program Type: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Reason: Corporate Action

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business May 14, 2026	Close of business May 19, 2026
Cancellation:	Close of business May 14, 2026	Close of business May 21, 2026

As soon as possible, we can test the sample. We understand the consequences of declining such ownership pursuant to the OJK Regulation and we hereby irrevocably waive our rights on the Securities and/or cash currently held in such accounts, and will not file or bring any claim or action against Citibank in relation to such Securities and/or cash, or, for taking any action to comply with the OJK Regulation, in the future. Acknowledge receipt as soon as available, confirm.

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