



EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.

1/27/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
12/4/2025	12/09/2025	TBD	Issuance and Cancellation	CORPORATE ACTION
10/30/2025	11/07/2025	11/10/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/1/2025	05/06/2025	05/12/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/25/2024	07/26/2024	08/05/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/15/2020	09/24/2020	10/23/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION