EURONEXT ATHENS HOLDING S.A.

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-05-14	2026-05-14	2026-05-19	Issuance	Corporate Action
2026-05-14	2026-05-14	2026-05-21	Cancellation	Corporate Action
2023-06-09	2023-06-15	2023-06-20	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-06-07	2022-06-09	2022-06-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-06-01	2021-06-07	2021-06-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-07-29	2020-08-06	2020-08-10	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-06-02	2020-06-05	2020-06-12	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-06-03	2019-06-06	2019-06-13	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-08-02	2018-08-07	2018-08-13	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-06-05	2018-06-06	2018-06-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-05-25	2017-05-31	2017-06-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-07-12	2016-07-06	2016-07-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-05-27	2016-06-01	2016-06-06	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-08-10	2015-08-10	2015-08-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION