



## Books Close/Open Notice

September 23, 2020 (amended October 15, 2020)

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**Company Name:** Eurobank Ergasias Services and Holdings S.A.

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**Ticker Symbol:** EGFEY  
**CUSIP Number:** 29873D104  
**US ISIN:** US29873D1046  
**Country:** Greece  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:2  
**Books Closed Date:** Close of business September 24, 2020  
**Books Open Date:** Close of business October 23, 2020  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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