



Books Close/Open Notice

July 25, 2024

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

Ticker Symbol:EGFEYCUSIP Number:29873D104US ISIN:US29873D1046

Country: Greece Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:2

Books Closed Date: Close of business July 26, 2024 Close of business August 5, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
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