



## Books Close/Open Notice

July 25, 2024

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<b>Company Name:</b>	<b>Eurobank Ergasias Services and Holdings S.A.</b>
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<b>Ticker Symbol:</b>	EGFEY
<b>CUSIP Number:</b>	29873D104
<b>US ISIN:</b>	US29873D1046
<b>Country:</b>	Greece
<b>Listing Exchange:</b>	OTC
<b>Sponsorship Level:</b>	Un-sponsored ADR Program
<b>Ratio (ORD:DR):</b>	1:2
<b>Books Closed Date:</b>	Close of business July 26, 2024
<b>Books Open Date:</b>	Close of business August 5, 2024
<b>For:</b>	Issuance and Cancellation
<b>Reason:</b>	DIVIDEND DATE RECONCILIATION

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