



Books Close/Open Notice

July 25, 2024

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

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 July 26, 2024
Books Open Date: Close of business August 5, 2024
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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