



## **Books Close/Open Notice**

October 30, 2025

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 November 7, 2025 **Books Open Date:** Close of business November 10, 2025

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## Depositary Receipt Services Contact Capital Markets Solutions

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