## citi



## **Books Close/Open Notice**

August 10, 2015

Company Name:	Hellenic Exchanges S.A.			
Ticker Symbol:	HEXEY			
CUSIP Number:	42333J108			
US ISIN:	US42333J1088			
Country:	Greece			
Listing Exchange:	ОТС			
Sponsorship Level:	Unsponsored ADR Program			
Ratio (ORD:DR):	2:1			
Books Closed Date:	Close of business August 10, 20	15		
Books Open Date:	Close of business August 17, 20	15		
For:	Issuance and Cancellation			
Reason:	DIVIDEND DATE RECONCILIA	TION		
Depositary Receipt Ser	vices			
<b>Contact Capital Markets</b>	s Solutions			
New York	New York	London		

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