



## Books Close/Open Notice

May 27, 2016

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**Company Name:** Hellenic Exchanges S.A.

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**Ticker Symbol:** HEXEY  
**CUSIP Number:** 42333J108  
**US ISIN:** US42333J1088  
**Country:** Greece  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 2:1  
**Books Closed Date:** Close of business June 1, 2016  
**Books Open Date:** Close of business June 6, 2016  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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