



Books Close/Open Notice

May 27, 2016

Company Name: Hellenic Exchanges S.A.

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

Depositary Receipt Services

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