



## **Books Close/Open Notice**

July 6, 2016 (amended July 12, 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:	July 6, 2016		
Books Open Date:	Close of business July 18, 2016		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION	NC	
Depositary Receipt Ser	vices		
Contact Capital Market	s Solutions		
New York	New York	London	

New York	New York	London		
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email	
michael.oleary@citi.com	jason.zoppel@citi.com	michael.woods@citi.com	citiadr@citi.com	

## Bloomberg: ADRC <GO>

For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

© 2025 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.