



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

Depository Receipt Services

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