



Books Close/Open Notice

July 29, 2020

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 August 6, 2020 **Books Open Date:** Close of business August 10, 2020

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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Bloomberg: ADRC <GO>

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