## citi



## **Books Close/Open Notice**

June 1, 2021

Company Name:	Hellenic Exchanges S.A.		
Ticker Symbol:	HEXEY		
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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 7, 2021		
Books Open Date:	Close of business June 11, 2021		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Depositary Receipt Ser	vices		
Contact Capital Markets Solutions			

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