



# HELLENIC EXCHANGES SA

7/27/2025

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
6/9/2023	06/15/2023	06/20/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/7/2022	06/09/2022	06/17/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/1/2021	06/07/2021	06/11/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/29/2020	08/06/2020	08/10/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/2/2020	06/05/2020	06/12/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/3/2019	06/06/2019	06/13/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/2/2018	08/07/2018	08/13/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/5/2018	06/06/2018	06/11/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/25/2017	05/31/2017	06/05/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/12/2016	07/06/2016	07/18/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/27/2016	06/01/2016	06/06/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/10/2015	08/10/2015	08/17/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION