



IMPORTANT NOTICE

May 13, 2025

To: Holders of Eurobank Ergasias Services and Hold

Re: Cash Dividend - **Final Rate**

Security Name: Eurobank Ergasias Services and Hold

Country of Incorporation: GREECE

CUSIP: 29873D104

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 06, 2025	May 12, 2025
Payable Date:	May 09, 2025	May 27, 2025
Exchange Rate:	1.1222	
Interim Dividend: Taxable	<u>EUR0.105</u>	
Gross Dividend Total:	<u>EUR0.105</u>	USD0.058915
Dividend Fee:		USD0.011783
Withholding Rate: 5.00%		<u>USD0.002946</u>
Net Dividend Rate:		<u>USD0.044186</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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