



IMPORTANT NOTICE

February 23, 2026

To: Holders of Eurobank Ergasias Services and Hold

Re: Cash Dividend - **Approximate 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:	Nov 07, 2025	Nov 07, 2025
Payable Date:	Nov 12, 2025	Nov 28, 2025

Approximate

e

Exchange

Rate:

Interim EUR0.04681

Dividend:

Taxable

Gross Dividend EUR0.04681 USD0.026215

Dividend

Total:

Dividend Fee: USD0.005243

Withholding Rate: 5.00% USD0.00131

Net Dividend Rate: USD0.019662

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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