

June 9, 2023

**Hellenic Exchanges S.A. Holding,**

**ATTENTION: International Research, Sales, Trading and Operations Staff**

**DR Name:** Hellenic Exchanges S.A.  
**Symbol:** HEXEY  
**CUSIP Number:** 42333J108  
**Exchange:** OTC  
**Ratio(DR:ORD):** 1 : 2  
**Country:** Greece

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 16, 2023	Jun 21, 2023	Dividend Record Date Conflict

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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