

29 November 2022

### **ANNOUNCEMENT**

**Subject: Coupon payment for Contingent Capital Securities (“CCS 1” and “CCS 2”)**

Hellenic Bank Public Company Limited (the “Bank”) announces that it has decided the commencement of coupon payments of the Contingent Capital Securities CCS 1 and CCS 2 as from the interest payment period 1 October 2022 – 31 December 2022, with the first interest payment to be made on 31 December 2022.

As per the terms and conditions of the Prospectus dated 30 September 2013 for the relevant securities, the interest is payable on a quarterly basis at the end of each interest payment period. Holders entitled to interest will be those registered in the Registry of Holders on the Record Date, which will be 5 working days prior to the interest payment date.

Further announcements regarding the procedure for the coupon payment will be made in due course.

For further information, please contact Investor Relations at [ir@hellenicbank.com](mailto:ir@hellenicbank.com)

**HELLENIC BANK PUBLIC COMPANY LIMITED**