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Dividend/ Interest

HELLENIC BANK PUBLIC COMPANY LTD

HBDF

Payment of Interest on Bonds 2016 (HBDF)

Announcement dated 9.3.2016 is attached

Attachment:

1. **Payment of Interest on Bonds 2016 (HBDF)**

Regulated

Publication Date: 09/03/2016



HELLENIC BANK

9 March , 2016

ANNOUNCEMENT

Subject: Payment of Interest on Bonds 2016 (HBDF)

Hellenic Bank Public Company Ltd announces that the interest on Bonds 2016 (HBDF) for the period 1/1/2016 – 31/3/2016 with a rate of 1,368% will be paid on 31st March 2016.

Beneficiaries of the interest payment are all registered holders as at 23rd March 2016 (record date). As a result, the Bonds 2016 will be trading ex-interest from 22nd March 2016.

Also, eligible for the interest payment will be the holders of Bonds 2016 following off-exchange transfers which will be completed up to the record date.

HELLENIC BANK PUBLIC COMPANY LTD

Shares & Bonds Registry Department