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Dividend/ Interest

HELLENIC BANK PUBLIC COMPANY LTD

HBDF

Payment of Interest on Bonds 2016 (HBDF)

Relevant announcement dated 10.06.2015 is attached.

Attachment:

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

Regulated

Publication Date: 10/06/2015



HELLENIC BANK

10 June, 2015

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 1/4/2015 – 30/6/2015 with a rate of 1,518% will be paid on 30th June 2015.

Beneficiaries of the interest payment are all registered holders as at 23rd June 2015 (record date). As a result, the Bonds 2016 will be trading ex-interest from 22nd June 2015.

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 Department

HELLENIC BANK PUBLIC COMPANY LIMITED

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