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Dividend/ Interest

HELLENIC BANK PUBLIC COMPANY LTD

HBDF

Redemption and Interest Payment on Bonds 2016 (HBDF)

Announcement dated 9.6.2016 is attached.

Attachment:

1. **Redemption and Interest Payment on Bonds 2016 (HBDF)**

Regulated

Publication Date: 09/06/2016



HELLENIC BANK

9 June , 2016

ANNOUNCEMENT

Subject:Redemption and Interest Payment on Bonds 2016 (HBDF)

In implementing the provisions of the Prospectus dated May 11, 2006 (“**Prospectus**”) Hellenic Bank Public Company Ltd («**Bank**») announces that on July 1st , 2016 the Bank will proceed with the full redemption of Bonds 2016 (HBDF) («**Bonds**»). It is further noted that following redemption of the Bonds, any obligations the Bank may otherwise have in relation to all or any of the Bonds and the holders thereof shall cease to apply.

The Bank also announces that the interest on the Bonds for the period 1/4/2016 – 30/6/2016 with a rate of 1,257% will be paid on July 1st , 2016.

Persons entitled to receive the interest payment are all registered holders of the Bonds as at June 23rd , 2016 (**record date**). Bonds last cum-interest trading date will be June 21st , 2016.

Also, entitled to interest payment are holders of the Bonds following off-exchange transfers completed up to and until the record date.

HELLENIC BANK PUBLIC COMPANY LTD

Shares & Bonds Registry Department

HELLENIC BANK PUBLIC COMPANY LIMITED

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