



Announcement

Transactions by Eurobank Equities (regulated information - Law 3556/2007)

23 September 2019 - Hellenic Exchanges – Athens Stock Exchange (ATHEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank Equities notified it that it carried out the following transactions:

No	Date of notification to ATHEX	Transaction date	Type	Quantity	Financial instrument	Total value (euro)
1	19.09.2019	18.09.2019	Buy	1,215	EXAE common stock	5,721.06
2	19.09.2019	18.09.2019	Sell	234	EXAE common stock	1,098.36
3	19.09.2019	18.09.2019	Buy	57	EXAE future	27,346.20
4	19.09.2019	18.09.2019	Sell	67	EXAE future	32,529.84
5	20.09.2019	19.09.2019	Sell	2,144	EXAE common stock	10,157.59
6	20.09.2019	19.09.2019	Buy	131	EXAE future	63,126.78
7	20.09.2019	19.09.2019	Sell	118	EXAE future	57,493.32

Eurobank Equities carried out these transactions in its capacity as market maker in the derivatives market in futures contracts having the company's share (stock symbol: EXAE) as underlying security.

The notification by Eurobank Equities to the company and in turn by the company to the capital market authorities, is disclosed because Mr. Konstantinos Vasiliou is a non-executive member of the Eurobank Equities Board of Directors, while at the same time he is a non-executive member of the Board of Directors of ATHEX (i.e. liable for reporting according to Law 3340/2005).