

Announcement

Transactions by Eurobank Equities

18 September 2020 - Hellenic Exchanges – Athens Stock Exchange (ATHEX) announces, pursuant to the provisions of art. 6 of decision 3/347/12.7.2005 of the Hellenic Capital Market Commission and Regulation (EU) 596/2014, 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	10.09.2020	09.09.2020	Sell	1,331	EXAE common stock	3,758.06
2	10.09.2020	09.09.2020	Buy	130	EXAE common stock	365.95
3	10.09.2020	09.09.2020	Buy	13	EXAE future	3,775.98
4	11.09.2020	10.09.2020	Sell	5,888	EXAE common stock	16,521.96
5	11.09.2020	10.09.2020	Buy	11,978	EXAE common stock	33,451.12
6	11.09.2020	10.09.2020	Buy	58	EXAE future	16,733.38
7	11.09.2020	10.09.2020	Sell	117	EXAE future	33,032.00
8	14.09.2020	11.09.2020	Sell	2,754	EXAE common stock	7,789.74
9	14.09.2020	11.09.2020	Buy	2,694	EXAE common stock	7,640.15
10	14.09.2020	11.09.2020	Buy	46	EXAE future	13,345.71
11	14.09.2020	11.09.2020	Sell	39	EXAE future	11,060.00

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).