

Announcement

Transactions by Eurobank Equities

21 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	15.09.2020	14.09.2020	Sell	1,837	EXAE common stock	5,454.90
2	15.09.2020	14.09.2020	Buy	4,555	EXAE common stock	13,821.43
3	15.09.2020	14.09.2020	Buy	28	EXAE future	8,586.08
4	15.09.2020	14.09.2020	Buy	25	EXAE future	7,575.00
5	15.09.2020	14.09.2020	Sell	35	EXAE future	10,575.00
6	16.09.2020	15.09.2020	Buy	18,263	EXAE common stock	55,324.11
7	16.09.2020	15.09.2020	Sell	976	EXAE common stock	2,970.96
8	16.09.2020	15.09.2020	Buy	7	EXAE future	2,206.26
9	16.09.2020	15.09.2020	Sell	175	EXAE future	53,386.00
10	17.09.2020	16.09.2020	Buy	1,260	EXAE common stock	3,777.40
11	17.09.2020	16.09.2020	Sell	528	EXAE common stock	1,554.66
12	17.09.2020	16.09.2020	Buy	25	EXAE future	7,646.72
13	17.09.2020	16.09.2020	Sell	34	EXAE future	10,201.00

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).