

Announcement

Transactions by Eurobank Equities

22 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	18.09.2020	17.09.2020	Buy	2,953	EXAE common stock	8,775.16
2	18.09.2020	17.09.2020	Sell	2,755	EXAE common stock	8,176.74
3	18.09.2020	17.09.2020	Buy	225	EXAE future	77,837.10
4	18.09.2020	17.09.2020	Sell	239	EXAE future	71,242.00
5	21.09.2020	18.09.2020	Sell	607	EXAE common stock	1,800.40
6	21.09.2020	18.09.2020	Buy	1,650	EXAE common stock	4,895.50
7	21.09.2020	18.09.2020	Buy	26	EXAE future	7,298.94
8	21.09.2020	18.09.2020	Buy	1	EXAE future	295.00
9	21.09.2020	18.09.2020	Sell	116	EXAE future	34,888.16
10	21.09.2020	18.09.2020	Sell	34	EXAE future	10,115.00

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).