ATHEX
Athens Stock Exchange

Announcement

Transactions by Eurobank Equities

27 November 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	26.11.2020	25.11.2020	Buy	100	EXAE common stock	318.50
2	26.11.2020	25.11.2020	Sell	25.000	EXAE common stock	79,217.57
3	26.11.2020	25.11.2020	Buy	25.000	EXAE common stock	79,375.00
4	26.11.2020	25.11.2020	Sell	1	EXAE future	317.00
5	27.11.2020	26.11.2020	Buy	881	EXAE common stock	2,862.95
6	27.11.2020	26.11.2020	Sell	5,000	EXAE common stock	16,272.50
7	27.11.2020	26.11.2020	Sell	1	EXAE future	322.00

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).