



Announcement

Transactions by Eurobank Equities

16 September 2021 – Hellenic Exchanges – Athens Stock Exchange (ATHEX) announces, pursuant to Law 3556/2007 and the provisions of Regulation (EU) No 596/2014 of the European Parliament and of the Council, 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	15.09.2021	14.09.2021	Buy	220	EXAE common stock	821.68
2	15.09.2021	14.09.2021	Buy	115	EXAE future	43,941.60
3	15.09.2021	14.09.2021	Sell	100	EXAE future	37,755.00
4	16.09.2021	15.09.2021	Sell	624	EXAE common stock	2,338.00
5	16.09.2021	15.09.2021	Buy	7	EXAE future	2,660.16
6	16.09.2021	15.09.2021	Sell	6	EXAE future	2,256.00

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).