



Announcement

Transactions by Eurobank Equities

20 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	17.09.2021	16.09.2021	Buy	110	EXAE common stock	413.05
2	17.09.2021	16.09.2021	Sell	200	EXAE common stock	748.50
3	17.09.2021	16.09.2021	Buy	19	EXAE future	7,243.02
4	17.09.2021	16.09.2021	Sell	17	EXAE future	6,409.00
5	20.09.2021	17.09.2021	Sell	1,714	EXAE common stock	6,414.00
6	20.09.2021	17.09.2021	Buy	318	EXAE future	120,659.88
7	20.09.2021	17.09.2021	Sell	2	EXAE future	746.00

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).