



Announcement

Transactions by Eurobank Equities

26 November 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	25.11.2021	24.11.2021	Buy	18,966	EXAE common stock	70,169.32
2	25.11.2021	24.11.2021	Sell	40	EXAE common stock	148.00
3	25.11.2021	24.11.2021	Buy	214	EXAE common stock	791.27
4	25.11.2021	24.11.2021	Sell	100	EXAE common stock	369.50
5	25.11.2021	24.11.2021	Buy	1	EXAE future	369.00
6	26.11.2021	25.11.2021	Sell	18,926	EXAE common stock	69,989.83

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).