



# Announcement

## Transactions by Eurobank Equities

**20 December 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  | 17.12.2021                    | 16.12.2021       | Buy  | 400      | EXAE common stock    | 1,493.00           |
| 2  | 17.12.2021                    | 16.12.2021       | Sell | 61       | EXAE future          | 23,010.40          |
| 3  | 17.12.2021                    | 16.12.2021       | Buy  | 57       | EXAE future          | 21,318.00          |
| 4  | 20.12.2021                    | 17.12.2021       | Buy  | 2,999    | EXAE common stock    | 11,012.32          |
| 5  | 20.12.2021                    | 17.12.2021       | Sell | 5,039    | EXAE common stock    | 18,358.66          |
| 6  | 20.12.2021                    | 17.12.2021       | Buy  | 33       | EXAE future          | 12,251.00          |
| 7  | 20.12.2021                    | 17.12.2021       | Sell | 20       | EXAE future          | 7,360.00           |
| 8  | 20.12.2021                    | 17.12.2021       | Sell | 46       | EXAE future          | 17,175.00          |

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).