



Announcement

Transactions by Eurobank Equities

8 September 2022 – 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	06.09.2022	05.09.2022	Buy	2,100	EXAE common stock	6,401.00
2	06.09.2022	05.09.2022	Sell	900	EXAE common stock	2,758.00
3	06.09.2022	05.09.2022	Buy	15	EXAE future	4,575.00
4	06.09.2022	05.09.2022	Sell	1	EXAE future	303.00
5	06.09.2022	05.09.2022	Sell	6	EXAE future	1,864.00
6	07.09.2022	06.09.2022	Sell	1,000	EXAE common stock	3,092.50

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).