

Announcement

Transactions by Eurobank Equities

16 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	14.09.2022	13.09.2022	Buy	1,000	EXAE common stock	3,140.00
2	14.09.2022	13.09.2022	Sell	10	EXAE future	3,160.00
3	15.09.2022	14.09.2022	Buy	90	EXAE future	28,170.00
4	15.09.2022	14.09.2022	Sell	90	EXAE future	28,341.00
5	16.09.2022	15.09.2022	Buy	400	EXAE common stock	1,252.00
6	16.09.2022	15.09.2022	Sell	4	EXAE future	1,264.00

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).