



# Announcement

## Transactions by Eurobank Equities

**29 December 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  | 27.12.2022                    | 23.12.2022       | Buy  | 1,900    | EXAE common stock    | 5,886.50           |
| 2  | 27.12.2022                    | 23.12.2022       | Sell | 500      | EXAE common stock    | 1,547.00           |
| 3  | 27.12.2022                    | 23.12.2022       | Sell | 23       | EXAE future          | 7,148.00           |
| 4  | 27.12.2022                    | 23.12.2022       | Buy  | 5        | EXAE future          | 1,545.00           |
| 5  | 29.12.2022                    | 28.12.2022       | Sell | 11       | EXAE future          | 3,399.00           |

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).