

Announcement

Transactions by Eurobank Equities

12 May 2023 – 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	23.05.2023	22.05.2023	Buy	1,298	EXAE common stock	5,840.53
2	23.05.2023	22.05.2023	Sell	1,799	EXAE common stock	8,143.17
3	23.05.2023	22.05.2023	Buy	10	EXAE future	4,365.00
4	23.05.2023	22.05.2023	Sell	15	EXAE future	6,560.00
5	24.05.2023	23.05.2023	Buy	700	EXAE common stock	3,358.00
6	24.05.2023	23.05.2023	Sell	8	EXAE future	3,729.00
7	25.05.2023	24.05.2023	Buy	1,101	EXAE common stock	5,259.78
8	25.05.2023	24.05.2023	Buy	5	EXAE future	2,340.00
9	25.05.2023	24.05.2023	Sell	5	EXAE future	2,340.00

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).