

Announcement

Transactions by Eurobank Equities

23 June 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	20.06.2023	19.06.2023	Buy	10,000	EXAE common stock	49,819.50
2	20.06.2023	19.06.2023	Sell	100	EXAE future	50,824.00
3	21.06.2023	20.06.2023	Buy	11,000	EXAE common stock	53,867.50
4	21.06.2023	20.06.2023	Sell	110	EXAE future	54,937.00
5	22.06.2023	21.06.2023	Buy	28,588	EXAE common stock	143,053.68
6	22.06.2023	21.06.2023	Sell	283	EXAE future	144,678.00
7	23.06.2023	22.06.2023	Buy	7,100	EXAE common stock	34,964.50
8	23.06.2023	22.06.2023	Sell	76	EXAE future	38,207.00

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).