



# Announcement

## Transactions by Eurobank Equities

**6 July 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  | 04.07.2023                    | 03.07.2023       | Buy  | 14,000   | EXAE common stock    | 72,961.98          |
| 2  | 04.07.2023                    | 03.07.2023       | Sell | 140      | EXAE future          | 74,229.00          |
| 3  | 05.07.2023                    | 04.07.2023       | Buy  | 12,800   | EXAE common stock    | 68,993.80          |
| 4  | 05.07.2023                    | 04.07.2023       | Sell | 128      | EXAE future          | 70,004.00          |
| 5  | 06.07.2023                    | 05.07.2023       | Buy  | 12,000   | EXAE common stock    | 68,350.00          |
| 6  | 06.07.2023                    | 05.07.2023       | Sell | 113      | EXAE future          | 65,485.00          |

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).