



Announcement

Transactions by Eurobank Equities

18 August 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	17.08.2023	16.08.2023	Buy	1,500	EXAE common stock	7,777.00
2	17.08.2023	16.08.2023	Sell	15	EXAE future	7,837.00
3	18.08.2023	17.08.2023	Buy	300	EXAE common stock	1,542.00
4	18.08.2023	17.08.2023	Sell	193	EXAE common stock	1,003.60
5	18.08.2023	17.08.2023	Buy	10	EXAE future	5,210.00
6	18.08.2023	17.08.2023	Sell	5	EXAE future	2,580.00

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).