



# Announcement

## Transactions by Eurobank Equities

**23 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	21.08.2023	18.08.2023	Buy	400	EXAE common stock	2,015.00
2	21.08.2023	18.08.2023	Sell	4,000	EXAE common stock	20,400.00
3	21.08.2023	18.08.2023	Sell	27	EXAE future	13,671.00
4	22.08.2023	21.08.2023	Buy	500	EXAE common stock	2,650.00
5	22.08.2023	21.08.2023	Sell	290	EXAE common stock	1,519.60
6	22.08.2023	21.08.2023	Buy	1	EXAE future	535.00
7	22.08.2023	21.08.2023	Sell	5	EXAE future	2,675.00

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).