

Announcement

Transactions by Eurobank Equities

8 September 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	06.09.2023	05.09.2023	Sell	1,100	EXAE common stock	5,484.50
2	06.09.2023	05.09.2023	Buy	11	EXAE future	5,479.00
3	07.09.2023	06.09.2023	Sell	1,600	EXAE common stock	7,986.50
4	07.09.2023	06.09.2023	Buy	16	EXAE future	7,978.00
5	07.09.2023	06.09.2023	Sell	5	EXAE future	2,565.00
6	08.09.2023	07.09.2023	Sell	10,600	EXAE common stock	51,773.50
7	08.09.2023	07.09.2023	Buy	100	EXAE future	48,682.00

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).