

Announcement

Transactions by Eurobank Equities

13 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	11.09.2023	08.09.2023	Buy	7,400	EXAE common stock	35,373.93
2	11.09.2023	08.09.2023	Sell	19,200	EXAE common stock	91,900.36
3	11.09.2023	08.09.2023	Buy	208	EXAE future	99,425.00
4	11.09.2023	08.09.2023	Sell	55	EXAE future	26,385.00
5	11.09.2023	08.09.2023	Sell	31	EXAE future	15,046.00
6	12.09.2023	11.09.2023	Buy	200	EXAE common stock	969.12
7	12.09.2023	11.09.2023	Sell	18,700	EXAE common stock	92,641.50
8	12.09.2023	11.09.2023	Buy	187	EXAE future	92,434.00
9	12.09.2023	11.09.2023	Sell	6	EXAE future	2,959.00
10	13.09.2023	12.09.2023	Buy	100	EXAE common stock	480,00
11	13.09.2023	12.09.2023	Sell	6,100	EXAE common stock	29,570.50
12	13.09.2023	12.09.2023	Buy	344	EXAE future	165,645.00
13	13.09.2023	12.09.2023	Buy	5	EXAE future	2,445.00
14	13.09.2023	12.09.2023	Sell	277	EXAE future	135,216.30

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).