



Announcement

Transactions by Eurobank Equities

18 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	14.09.2023	13.09.2023	Buy	2,000	EXAE common stock	9,414.00
2	14.09.2023	13.09.2023	Sell	20,310	EXAE common stock	95,338.45
3	14.09.2023	13.09.2023	Buy	1,930	EXAE future	907,897.00
4	14.09.2023	13.09.2023	Sell	1,727	EXAE future	825,164.40
5	15.09.2023	14.09.2023	Buy	484	EXAE future	228,574.00
6	15.09.2023	14.09.2023	Sell	484	EXAE future	232,207.00
7	18.09.2023	15.09.2023	Sell	3,382	EXAE common stock	16,349.02
8	18.09.2023	15.09.2023	Buy	575	EXAE future	276,692.00
9	18.09.2023	15.09.2023	Sell	813	EXAE future	393,492.00
10	18.09.2023	15.09.2023	Sell	575	EXAE future	281,008.60

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).