

Announcement

Transactions by Eurobank Equities

17 October 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	13.10.2023	12.10.2023	Buy	4,300	EXAE common stock	20,499.00
2	13.10.2023	12.10.2023	Sell	600	EXAE common stock	2,826.00
3	13.10.2023	12.10.2023	Buy	11	EXAE future	5,211.00
4	13.10.2023	12.10.2023	Sell	43	EXAE future	20,697.00
5	16.10.2023	13.10.2023	Buy	5,300	EXAE common stock	24,103.87
6	16.10.2023	13.10.2023	Sell	500	EXAE common stock	2,255.00
7	16.10.2023	13.10.2023	Buy	21	EXAE future	9,475.00
8	16.10.2023	13.10.2023	Sell	43	EXAE future	19,716.00
9	17.10.2023	16.10.2023	Buy	1,500	EXAE common stock	6,790.00
10	17.10.2023	16.10.2023	Sell	20	EXAE future	9,145.00

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).