

# Announcement

## Transactions by Eurobank Equities

**05 December 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	30.11.2023	29.11.2023	Buy	2,400	EXAE common stock	12,617.04
2	30.11.2023	29.11.2023	Sell	2,000	EXAE common stock	10,576.80
3	30.11.2023	29.11.2023	Sell	4	EXAE future	2,120.00
4	01.12.2023	30.11.2023	Buy	3,069	EXAE common stock	16,246.66
5	01.12.2023	30.11.2023	Sell	3,069	EXAE common stock	16,307.66
6	04.12.2023	01.12.2023	Buy	2,809	EXAE common stock	14,684.48
7	04.12.2023	01.12.2023	Sell	2,009	EXAE common stock	10,511.95
8	04.12.2023	01.12.2023	Sell	8	EXAE future	4,207.00
9	05.12.2023	04.12.2023	Buy	23,525	EXAE common stock	124,873.94
10	05.12.2023	04.12.2023	Sell	6,248	EXAE common stock	33,305.65
11	05.12.2023	04.12.2023	Buy	25	EXAE future	13,305.00
12	05.12.2023	04.12.2023	Sell	250	EXAE future	134,748.00

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).