

Announcement

Transactions by Eurobank Equities

18 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	15.12.2023	14.12.2023	Buy	10,209	EXAE common stock	55,557.50
2	15.12.2023	14.12.2023	Sell	5,609	EXAE common stock	30,602.52
3	15.12.2023	14.12.2023	Buy	448	EXAE future	243,798.00
4	15.12.2023	14.12.2023	Sell	494	EXAE future	273,286.40
5	18.12.2023	15.12.2023	Buy	3,581	EXAE common stock	19,357.97
6	18.12.2023	15.12.2023	Sell	2,581	EXAE common stock	13,934.84
7	18.12.2023	15.12.2023	Buy	322	EXAE future	173,633.00
8	18.12.2023	15.12.2023	Sell	125	EXAE future	67,500.00
9	18.12.2023	15.12.2023	Sell	332	EXAE future	182,074.50

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).