

Announcement

Transactions by Eurobank Equities

8 March 2024 – 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	06.03.2024	05.03.2024	Buy	4,967	EXAE common stock	27,787.85
2	06.03.2024	05.03.2024	Sell	4,767	EXAE common stock	26,730.05
3	06.03.2024	05.03.2024	Sell	2	EXAE future	1,132.00
4	07.03.2024	06.03.2024	Buy	3,772	EXAE common stock	21,023.46
5	07.03.2024	06.03.2024	Sell	3,772	EXAE common stock	21,027.60
6	08.03.2024	07.03.2024	Buy	8,072	EXAE common stock	44,726.88
7	08.03.2024	07.03.2024	Sell	12,964	EXAE common stock	72,403.20
8	08.03.2024	07.03.2024	Buy	63	EXAE future	35,278.00
9	08.03.2024	07.03.2024	Sell	10	EXAE future	5,610.00

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).