



# Announcement

## Transactions by Eurobank Equities

**12 April 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  | 10.04.2024                    | 09.04.2024       | Buy  | 5,708    | EXAE common stock    | 30,071.55          |
| 2  | 10.04.2024                    | 09.04.2024       | Sell | 5,708    | EXAE common stock    | 30,108.17          |
| 3  | 11.04.2024                    | 10.04.2024       | Buy  | 2,375    | EXAE common stock    | 12,482.68          |
| 4  | 11.04.2024                    | 10.04.2024       | Sell | 2,375    | EXAE common stock    | 12,521.18          |
| 5  | 12.04.2024                    | 11.04.2024       | Buy  | 7,515    | EXAE common stock    | 39,058.62          |
| 6  | 12.04.2024                    | 11.04.2024       | Sell | 4,715    | EXAE common stock    | 24,442.03          |
| 7  | 12.04.2024                    | 11.04.2024       | Sell | 28       | EXAE future          | 14,812.00          |

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).