



ANNOUNCEMENT

Announcement pursuant to article 14 of L. 3556/2007 and article 7a (par. 6 case c) of L. 3864/2010

Eurobank Ergasias SA (hereafter «Eurobank») announces, according to article 14 of L. 3556/2007 and article 7a (par. 6 case c) of L. 3864/2010, the following:

- 1. Pursuant to the provisions of article 14 of L. 3556/2007 and based on the relevant notification that Eurobank received from the company "Pacific Investment Management Company LLC" (hereafter "PIMCO"), the percentage of Eurobank's voting rights held indirectly by PIMCO, fell below on 12.02.2020 the threshold of 5% of the total number of Eurobank's voting rights, including those held by the Hellenic Financial Stability Fund (hereafter "HFSF").
- 2. Pursuant to the provisions of article 7a (par. 6 case c) of L. 3864/2010 and based on the relevant information that Eurobank received from PIMCO, the percentage of Eurobank's voting rights held indirectly by PIMCO, fell below on 13.02.2020, the threshold of 5% of the total number of Eurobank's voting rights, excluding those held by the HFSF.

The full chain of the companies through which the aforementioned voting rights are effectively held is outlined below, according to the aforementioned PIMCO's notification:

Name	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals of is higher that the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
PIMCO			
PIMCO Tactical Opportunities Master Fund Ltd.	Below 5%		Below 5%
PIMCO			
PIMCO Funds: Global Investors Series plc, Strategic Income Fund	Below 5%		Below 5%
PIMCO			
PIMCO Funds: Global Investors Series plc, Income Fund	Below 5%		Below 5%
PIMCO			
LVS II SPE XXXI LLC	Below 5%		Below 5%



Name	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals of is higher that the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
PIMCO PIMCO Bermuda Trust II: PIMCO Bermuda Income Fund (M)	Below 5%		Below 5%
PULLO			
PIMCO PIMCO RAE Emerging Markets Fund LLC	Below 5%		Below 5%
DUMOO			
PIMCO PIMCO Equity Series: PIMCO RAE Emerging Markets Fund	Below 5%		Below 5%
PIMCO PIMCO Funds: Global Investor Series plc, PIMCO RAE Emerging Markets Fund	Below 5%		Below 5%
PIMCO			
PIMCO Equity Series: PIMCO RAFI Dynamic Multi- Factor Emerging Markets Equity ETF	Below 5%		Below 5%
PIMCO PIMCO Global Credit Opportunity Master Fund LDC	Below 5%		Below 5%
PIMCO LVS III LP	Below 5%		Below 5%
PIMCO			
PIMCO Funds: Global Investors Series plc, PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity Fund	Below 5%		Below 5%

PIMCO is an investment advisor registered with, and under the supervision of the US Securities and Exchange Commission under the Investment Advisors Act of 1940 and furnishes investment advice to and manages investment funds.

All Eurobank's shares reported in PIMCO's notification are owned by the funds listed above which are managed by PIMCO.



In its role as investment advisor or manager, PIMCO possesses voting and/or investment power over Eurobank's shares referred to in the aforementioned notification.

Finally, in the aforementioned notification received from PIMCO, it is noted that no other natural or legal person controls PIMCO, within the meaning of L. 3556/2007.