

Tuesday, February 2, 2021

ANNOUNCEMENT

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

Eurobank Ergasias Services and Holdings S.A. ("Company") announces, according to article 14 of L. 3556/2007 and article 7a (par. 6 case c) of L. 3864/2010, as in force, the following:

- Pursuant to the provisions of article 14 of L. 3556/2007 and based on the relevant notification that the Company received from the company "Helicon Investments Limited" (hereafter "Helicon"), the percentage of the Company's voting rights held indirectly by Helicon, exceeded on 27.01.2021 the threshold of 5% of the total number of Company's voting rights, including those held by the Hellenic Financial Stability Fund (hereafter "HFSF") and Helicon's percentage of voting rights in the Company's share capital amounted to 5.01%, corresponding to 185,951,550 voting rights of the Company's ordinary shares.

The full chain of the companies through which the aforementioned voting rights are effectively held is outlined below:

<i>Name</i>	<i>% of voting rights if it equals or is higher than the notifiable threshold</i>	<i>% of voting rights through financial instruments if it equals or is higher than the notifiable threshold</i>	<i>Total of both if it equals or is higher than the notifiable threshold</i>
Helicon Long Short Equity Fund Master ICAV	5.01%		5.01%

- Pursuant to the provisions of article 7a (par. 6 case c) of L. 3864/2010 and based on the relevant notification that the Company received from the company "Helicon Investments Limited" (hereafter "Helicon"), the percentage of the Company's voting rights held indirectly by Helicon, exceeded on 27.01.2021 the threshold of 5% of the total number of Company's voting rights, excluding those held by the HFSF and Helicon's percentage of voting rights in the Company's share capital amounted to 5.08%, corresponding to 185,951,550 voting rights of the Company's ordinary shares.

The full chain of the companies through which the aforementioned voting rights are effectively held is outlined below:

<i>Name</i>	<i>% of voting rights if it equals or is higher than the notifiable threshold</i>	<i>% of voting rights through financial instruments if it equals or is higher than the notifiable threshold</i>	<i>Total of both if it equals or is higher than the notifiable threshold</i>
Helicon Long Short Equity Fund Master ICAV	5.08%		5.08%