



## **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:

1. Pursuant to the provisions of article 14 of L. 3556/2007 and based on the relevant notification that the Company received from the company "Helikon Investments Limited" (hereafter "Helikon"), the percentage of the Company's voting rights held indirectly by Helikon, on 16.07.2021 amounted to 5.10% of the total number of Company's voting rights, including those held by the Hellenic Financial Stability Fund (hereafter "HFSF"), a percentage corresponding to 189,334,609 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:

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|---|--------------------------|------------------------------|-------------------------------|--|--|
| Name  | % of voting rights if it | % of voting rights through   | Total of both if it equals or |  |  |
|   | equals or is higher      | financial instruments (*) if | is higher than the            |  |  |
|   | than the notifiable      | it equals of is higher that  | notifiable                    |  |  |
|   | threshold                | the notifiable threshold     | threshold                     |  |  |
| Helikon Long Short Equity   | 4.83%                    | 0.27%                        | 5.10%                         |  |  |
| Fund Master ICAV  |                          |                              |                               |  |  |

| (*)Type of<br>financial     | Instrument<br>Expiration Date | Exercise/<br>Conversion<br>Period | Physical or cash<br>settlement | Number of<br>voting rights | % of voting<br>rights |
|-----------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------------------|-----------------------|
| Cash Settled<br>Equity Swap | 18 July 2024                  | 18 July 2024                      | Cash                           | 10,000,000                 | 0.27%                 |

2. 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 Helikon, the percentage of the Company's voting rights held indirectly by Helikon on 16.07.2021 amounted to 5.17% of the total number of Company's voting rights, excluding those held by the HFSF, a percentage corresponding to 189,334,609 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:

|                           | <b>.</b>                 |                              |                               |  |
|---------------------------|--------------------------|------------------------------|-------------------------------|--|
| Name                      | % of voting rights if it | % of voting rights through   | Total of both if it equals or |  |
|                           | equals or is higher      | financial instruments (*) if | is higher than the            |  |
|                           | than the notifiable      | it equals of is higher that  | notifiable                    |  |
|                           | threshold                | the notifiable threshold     | threshold                     |  |
| Helikon Long Short Equity | 4.90%                    | 0.27%                        | <i>5.17%</i>                  |  |
| Fund Master ICAV          |                          |                              |                               |  |

| (*)Type of<br>financial     | Instrument<br>Expiration Date | Exercise/<br>Conversion<br>Period | Physical or cash settlement | Number of<br>voting rights | % of voting<br>rights |
|-----------------------------|-------------------------------|-----------------------------------|-----------------------------|----------------------------|-----------------------|
| Cash Settled<br>Equity Swap | 18 July2024                   | 18 July 2024                      | Cash                        | 10,000,000                 | 0.27%                 |