

## **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 "Helikon Investments Limited" (hereafter "Helikon"), the percentage of the Company's voting rights held indirectly by Helikon on 25.01.2023, amounted to 5.01% (1.55% attached to shares and 3.46% through financial instruments) of the total number of the Company's voting rights, including those held by the Hellenic Financial Stability Fund (hereafter "HFSF"), a percentage corresponding to 185,957,220 voting rights of the Company's shares.

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

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	Below minimum threshold	Below minimum threshold	5.01%
Fund Master ICAV			

(*) Type of financial instrument	Instrument Expiration Date	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
Cash Settled Equity Swap	20/12/2024	20/12/2024	Cash	18,516,655	0.49%
Cash Settled Equity Swap	18/07/2024	18/07/2024	Cash	51,569,531	1.38%
Cash Settled Equity Swap	01/10/2025	01/10/2025	Cash	8,575,108	0.23%
Cash Settled Equity Swap	04/11/2024	04/11/2024	Cash	46,865,886	1.34%

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 25.01.2023 amounted to 5.08% (1.57% attached to shares and 3.51% through financial instruments) of the total number of Company's voting rights, excluding those held by the HFSF, a percentage corresponding to 185,957,220 voting rights of the Company's shares.

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



Holdings

Name	% of voting rights if it	% of voting rights through	Total of both if it equals or
Ivallie	% of voting rights if it		,
	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	Below minimum threshold	Below minimum threshold	5.08%
Fund Master ICAV			

(*) Type of financial instrument	Instrument Expiration Date	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
Cash Settled Equity Swap	20/12/2024	20/12/2024	Cash	18,516,655	0.51%
Cash Settled Equity Swap	18/07/2024	18/07/2024	Cash	51,569,531	1.41%
Cash Settled Equity Swap	01/10/2025	01/10/2025	Cash	8,575,108	0.23%
Cash Settled Equity Swap	04/11/2024	04/11/2024	Cash	46,865,886	1.36%