

Announcement

Transactions by Eurobank Equities

4 August 2023 – 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	02.08.2023	01.08.2023	Buy	700	EXAE common stock	3,892.00
2	02.08.2023	01.08.2023	Sell	800	EXAE common stock	4,496.00
3	02.08.2023	01.08.2023	Buy	8	EXAE future	4,496.00
4	02.08.2023	01.08.2023	Sell	7	EXAE future	3,929.00
5	04.08.2023	03.08.2023	Buy	500	EXAE common stock	2,680.00
6	04.08.2023	03.08.2023	Sell	5,688	EXAE common stock	30,441.62
7	04.08.2023	03.08.2023	Buy	54	EXAE future	28,919.00
8	04.08.2023	03.08.2023	Sell	5	EXAE future	2,695.00

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).