



Announcement

Transactions by Eurobank Equities

17 November 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 | 15.11.2023 | 14.11.2023 | Buy | 28,100 | EXAE common stock | 140,743.58 |
| 2 | 15.11.2023 | 14.11.2023 | Sell | 231 | EXAE future | 116,455.00 |
| 3 | 16.11.2023 | 15.11.2023 | Buy | 14,115 | EXAE common stock | 71,831.41 |
| 4 | 16.11.2023 | 15.11.2023 | Sell | 146 | EXAE future | 74,697.00 |
| 5 | 17.11.2023 | 16.11.2023 | Buy | 110 | EXAE future | 57,871.00 |
| 6 | 17.11.2023 | 16.11.2023 | Sell | 1 | EXAE future | 516.00 |

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).