

## Announcement

## **Transactions by Eurobank Equities**

**22 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<br>notification to<br>ATHEX | Transaction<br>date | Туре | Quantity | Financial instrument | Total value<br>(euro) |
|----|-------------------------------------|---------------------|------|----------|----------------------|-----------------------|
| 1  | 20.11.2023                          | 17.11.2023          | Buy  | 15,388   | EXAE common stock    | 80,955.15             |
| 2  | 20.11.2023                          | 17.11.2023          | Sell | 6,388    | EXAE common stock    | 33,676.02             |
| 3  | 20.11.2023                          | 17.11.2023          | Sell | 110      | EXAE future          | 58,261.00             |
| 4  | 21.11.2023                          | 20.11.2023          | Buy  | 1,453    | EXAE common stock    | 7,558.93              |
| 5  | 21.11.2023                          | 20.11.2023          | Sell | 1,453    | EXAE common stock    | 7,582.10              |
| 6  | 22.11.2023                          | 21.11.2023          | Buy  | 3,417    | EXAE common stock    | 17,766.77             |
| 7  | 22.11.2023                          | 21.11.2023          | Sell | 2,817    | EXAE common stock    | 14,782.95             |
| 8  | 22.11.2023                          | 21.11.2023          | Sell | 6        | EXAE future          | 3,135.00              |

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).