

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 notification to ATHEX	Transaction date	Туре	Quantity	Financial instrument	Total value (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).