



Announcement

Transactions by Eurobank Equities

24 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	23.11.2023	22.11.2023	Buy	3,020	EXAE common stock	15,840.07
2	23.11.2023	22.11.2023	Sell	3,220	EXAE common stock	16,942.04
3	24.11.2023	23.11.2023	Buy	644	EXAE common stock	3,393.57
4	24.11.2023	23.11.2023	Sell	644	EXAE common stock	3,396.20
5	24.11.2023	23.11.2023	Sell	1	EXAE future	529.00

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).