

Announcement

Transactions by Eurobank Equities

30 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	27.11.2023	24.11.2023	Buy	2,386	EXAE common stock	12,399.24
2	27.11.2023	24.11.2023	Sell	686	EXAE common stock	3,558.16
3	27.11.2023	24.11.2023	Sell	12	EXAE future	6,274.00
4	28.11.2023	27.11.2023	Buy	10,120	EXAE common stock	52,781.28
5	28.11.2023	27.11.2023	Sell	808	EXAE common stock	4,258.34
6	28.11.2023	27.11.2023	Sell	94	EXAE future	49,220.00
7	29.11.2023	28.11.2023	Buy	13,788	EXAE common stock	72,952.47
8	29.11.2023	28.11.2023	Sell	1,139	EXAE common stock	6,017.53
9	29.11.2023	28.11.2023	Sell	130	EXAE future	69,089.00

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).