



Announcement

Transactions by Eurobank Equities

04 January 2024 – 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	02.01.2024	29.12.2023	Buy	1,431	EXAE common stock	7,490.28
2	02.01.2024	29.12.2023	Sell	1,331	EXAE common stock	7,000.67
3	02.01.2024	29.12.2023	Sell	1	EXAE future	533.00
4	03.01.2024	02.01.2024	Buy	2,737	EXAE common stock	14,616.00
5	03.01.2024	02.01.2024	Sell	3,737	EXAE common stock	20,118.36
6	03.01.2024	02.01.2024	Buy	15	EXAE future	8,125.00
7	03.01.2024	02.01.2024	Sell	5	EXAE future	2,715.00
8	04.01.2024	03.01.2024	Buy	2,220	EXAE common stock	11,769.94
9	04.01.2024	03.01.2024	Sell	2,220	EXAE common stock	11,792.12

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).