

Announcement

Transactions by Eurobank Equities

09 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	05.01.2024	04.01.2024	Buy	739	EXAE common stock	3,920.21
2	05.01.2024	04.01.2024	Sell	739	EXAE common stock	3,934.77
3	08.01.2024	05.01.2024	Buy	2,452	EXAE common stock	12,962.26
4	08.01.2024	05.01.2024	Sell	2,952	EXAE common stock	15,606.68
5	08.01.2024	05.01.2024	Buy	5	EXAE future	2,650.00
6	09.01.2024	08.01.2024	Buy	10,850	EXAE common stock	59,466.92
7	09.01.2024	08.01.2024	Sell	6,750	EXAE common stock	36,999.65
8	09.01.2024	08.01.2024	Sell	41	EXAE future	22,945.00

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).