

Announcement

Transactions by Eurobank Equities

2 October 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	Туре	Quantity	Financial instrument	Total value (euro)
1	30.09.2024	27.09.2024	Buy	1,880	EXAE common stock	8,675.53
2	30.09.2024	27.09.2024	Sell	1,280	EXAE common stock	5,911.05
3	01.10.2024	30.09.2024	Buy	386	EXAE common stock	1,756.43
4	01.10.2024	30.09.2024	Sell	286	EXAE common stock	1,313.55
5	01.10.2024	30.09.2024	Sell	1	EXAE future	461.00
6	02.10.2024	01.10.2024	Buy	261	EXAE common stock	1,194.23
7	02.10.2024	01.10.2024	Sell	261	EXAE common stock	1,193.99

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).