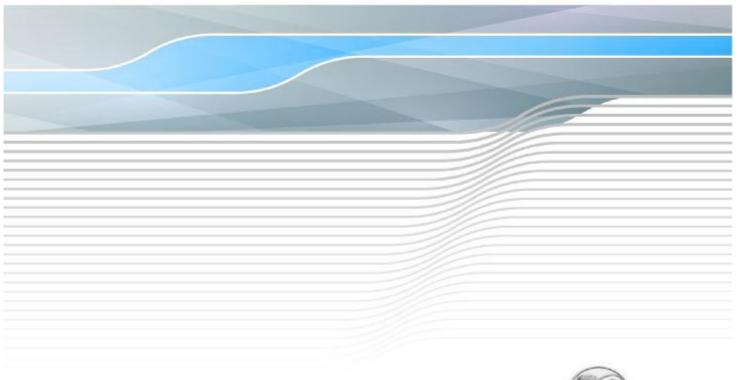
# Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 1 August, 2024 Year: 145 Trading Day No: 144





Daily Official List

Year: 145 Trading Day No: 144

Thursday, 1 August, 2024

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Daily Official List

Year: 145 Trading Day No: 144

Thursday, 1 August, 2024

#### **Table of Contents**

# Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

# Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

### Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures

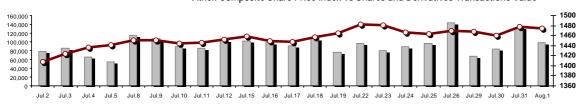
Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

### **5**

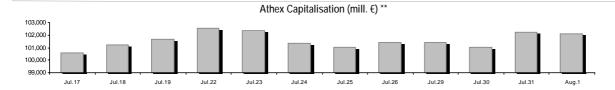
# **Summary of Markets**





Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

| Athex Capitalisation (mill. €) **:  | 102,094.05           |         | Derivatives Total Open Interest                    | 475,699 |         |
|---|----------------------|---------|--|---------|---------|
| Daily change: mill. €   %   | -150.00              | -0.15%  | in Index Futures   % daily chng                    | 4,922   | 1.99%   |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg                                   | 97,630.52            | 21.45%  | in Stock Futures   % daily chng                    | 469,834 | -1.18%  |
| Athex Composite Share Price Index   % daily chng  | 1,474.44             | -0.25%  | in Index Options   % daily chng                    | 622     | 7.43%   |
| Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ ) | 94,163.52<br>-120.39 |         | in Stock Options   % daily chng                    | 321     | 1.58%   |
| Securities' Transactions Value with Block Trades Method 6-1 (t                              | 98,445.05            |         | Derivatives Contracts Volume:                      | 35,331  |         |
| Daily change: %   | -33,919.61           | -25.63% | Daily change: pieces   %                           | 19,203  | 119.07% |
| YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg                                    | 133,275.60           | 21.64%  | YtD Avg Derivatives Contracts % chng prev year Avg | 37,475  | -14.76% |
| Blocks Transactions Value of Method 6-1 (thou. €)   | 7,409.31             |         | Derivatives Trades Number:                         | 1,922   |         |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)                                     | 0.00                 |         | Daily change: number   %                           | 569     | 42.05%  |
| Bonds Transactions Value (thou.€)   | 892.70               |         | YtD Avg Trades number % chng prev year Avg         | 1,933   | -17.08% |
| Securities' Transactions Volume with Block Trades Method 6-1 (                              | tho 24,787.          | 57      | Lending Total Open Interest                        | 228,681 |         |
| Daily change: thou. pieces   %  | -3,086.13            | -11.07% | Daily change: pieces   %                           | -3,574  | -1.54%  |
| YtD Avg Volume: % chng prev year Avg  | 29,383.18            | -12.60% | Lending Volume (Multilateral/Bilateral)            | 176,582 |         |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)                                     | 2,013.54             |         | Daily change: pieces   %                           | 169,156 |         |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)                               | 0.00                 |         | Multilatoral Landing                               | 152 202 |         |
| Bonds Transactions Volume   | 915,000              |         | Multilateral Lending                               | 153,382 |         |
|   |                      |         | Bilateral Lending                                  | 23,200  |         |
|   |                      |         |  |         |         |
| Securities' Trades Number with Block Trades Method 6-1                                      | 29,706               | . 0.00  | Lending Trades Number:                             | 11      |         |
| Daily change: number   %  | -1,983               | -6.26%  | Daily change: %                                    | 5       |         |
| YtD Avg Trades number % chng prev year Avg  | 38,543               | 6.41%   | Multilateral Lending Trades Number                 | 9       |         |
| Number of Blocks Method 6-1<br>Number of Blocks Method 6-2 & 6-3                            | 11<br>0              |         | Bilateral Lending Trades Number                    | 2       |         |
| NUMBER OF DIOCKS WELFIOU 0-2 & 0-3  | 198                  |         |  |         |         |





| Athex Indices                            |                   |            |        |        |           |           |          |           |             |  |  |  |  |  |  |
|--|-------------------|------------|--------|--------|-----------|-----------|----------|-----------|-------------|--|--|--|--|--|--|
| Index name                               | 01/08/2024        | 31/07/2024 | pts.   | %      | Min       | Max       | Year min | Year max  | Year change |  |  |  |  |  |  |
| Athex Composite Share Price Index        | 1,474.44 Œ        | 1,478.17   | -3.73  | -0.25% | 1,463.98  | 1,479.01  | 1,293.14 | 1,505.35  | 14.02% #    |  |  |  |  |  |  |
| Athex Composite Index Total Return Index | 2,780.44 Œ        | 2,786.96   | -6.52  | -0.23% | 2,760.71  | 2,789.06  | 2,355.44 | 2,789.06  | 18.04% #    |  |  |  |  |  |  |
| Athex ESG Index                          | 1,691.14 Œ        | 1,693.67   | -2.53  | -0.15% | 1,677.57  | 1,694.77  | 1,471.77 | 1,722.97  | 14.91% #    |  |  |  |  |  |  |
| ATHEX Alternative Market Price Index     | 14,426.07 #       | 14,399.81  | 26.26  | 0.18%  | 14,294.21 | 14,500.17 | 9,352.11 | 15,217.49 | 54.25% #    |  |  |  |  |  |  |
| FTSE/Athex Large Cap                     | 3,602.55 Œ        | 3,606.78   | -4.23  | -0.12% | 3,573.31  | 3,609.42  | 3,122.79 | 3,665.50  | 15.36% #    |  |  |  |  |  |  |
| FTSE/Athex Mid Cap Index                 | 2,301.09 Œ        | 2,312.07   | -10.98 | -0.47% | 2,292.05  | 2,315.38  | 2,167.92 | 2,459.55  | 2.23% #     |  |  |  |  |  |  |
| FTSE/ATHEX High Dividend Yield Index     | 3,995.26 Œ        | 4,011.27   | -16.01 | -0.40% | 3,984.50  | 4,017.74  | 3,752.57 | 4,217.66  | 5.94% #     |  |  |  |  |  |  |
| FTSE/Athex Market Index                  | 858.32 Œ          | 859.70     | -1.38  | -0.16% | 851.43    | 860.28    | 746.82   | 875.18    | 14.93% #    |  |  |  |  |  |  |
| FTSE/Athex Banks                         | 1,306.86 #        | 1,305.20   | 1.66   | 0.13%  | 1,289.45  | 1,311.75  | 1,057.67 | 1,354.57  | 23.10% #    |  |  |  |  |  |  |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT   | 5,655.98 Œ        | 5,660.27   | -4.29  | -0.08% | 5,633.20  | 5,666.98  | 4,915.95 | 5,705.00  | 11.50% #    |  |  |  |  |  |  |
| FTSE/ATHEX FINANCIAL SERVICES            | 6,136.31 #        | 6,129.09   | 7.22   | 0.12%  | 6,055.67  | 6,160.26  | 4,996.31 | 6,357.41  | 22.38% #    |  |  |  |  |  |  |
| FTSE/ATHEX REAL ESTATE                   | 4,937.44 Œ        | 4,943.33   | -5.89  | -0.12% | 4,912.51  | 4,961.47  | 4,507.00 | 5,120.52  | -0.46% Œ    |  |  |  |  |  |  |
| FTSE/ATHEX CONSUMER DISCRETIONARY        | 5,115.04 Œ        | 5,145.66   | -30.62 | -0.60% | 5,097.14  | 5,154.05  | 4,919.19 | 5,557.48  | 1.98% #     |  |  |  |  |  |  |
| FTSE/ATHEX CONSUMER STAPLES              | 6,461.97 #        | 6,447.40   | 14.57  | 0.23%  | 6,378.47  | 6,461.97  | 5,069.68 | 6,491.28  | 26.99% #    |  |  |  |  |  |  |
| FTSE/ATHEX INDUSTRIALS                   | 6,587.56 #        | 6,572.63   | 14.93  | 0.23%  | 6,519.81  | 6,587.56  | 5,044.08 | 6,587.56  | 29.64% #    |  |  |  |  |  |  |
| FTSE/ATHEX BASIC MATERIALS               | 4,987.90 Œ        | 4,998.91   | -11.01 | -0.22% | 4,943.05  | 5,005.47  | 4,577.28 | 5,876.05  | 2.43% #     |  |  |  |  |  |  |
| FTSE/ATHEX ENERGY & UTILITIES            | 5,076.21 <b>Œ</b> | 5,126.47   | -50.26 | -0.98% | 5,063.26  | 5,126.47  | 4,930.82 | 5,474.06  | 1.78% #     |  |  |  |  |  |  |
| Athex All Share Index                    | 342.54 Œ          | 343.05     | -0.51  | -0.15% | 342.54    | 342.54    | 304.60   | 347.29    | 13.42% #    |  |  |  |  |  |  |
| Hellenic Mid & Small Cap Index           | 2,092.84 Œ        | 2,098.72   | -5.88  | -0.28% | 2,082.63  | 2,098.91  | 1,929.00 | 2,157.15  | 8.49% #     |  |  |  |  |  |  |
| FTSE/Athex Large Cap Total Return        | 6,180.47 Œ        | 6,187.73   | -7.26  | -0.12% |           |           | 5,201.70 | 6,187.73  | 19.61% #    |  |  |  |  |  |  |
| FTSE/Athex Mid Cap Total Return          | 3,141.68 Œ        | 3,156.67   | -14.99 | -0.47% |           |           | 2,922.90 | 3,302.69  | 3.64% #     |  |  |  |  |  |  |
| MSCI GREECE REBASED                      | 5,646.23 Œ        | 5,658.34   | -12.11 | -0.21% | 5,601.44  | 5,670.01  | 4,984.69 | 5,837.84  | 13.27% #    |  |  |  |  |  |  |
| Hellenic Corporate Bond Index            | 134.84 #          | 134.71     | 0.13   | 0.10%  |           |           | 129.54   | 134.84    | 4.01% #     |  |  |  |  |  |  |
| Hellenic Corporate Bond Price Index      | 92.49 #           | 92.41      | 0.08   | 0.09%  |           |           | 90.52    | 92.49     | 2.04% #     |  |  |  |  |  |  |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/07/2024.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

# Analytic Figures for Athex Market's Boards and Categories

|                                       | Total Traded<br>Securities | Main Market  | Surveillance | xchange Traded Funds<br>(ETFs) |  |
|---------------------------------------|----------------------------|--------------|--------------|--------------------------------|--|
| Totals                                | 121                        | 114          | 6            | 1                              |  |
| Gain / Lose / Same:                   | 37 / 61 / 23               | 35 / 59 / 20 | 2/1/3        | 0/1/0                          |  |
| Athex Capitalisation (mill. €) **     | 102,094.05                 | 102,023.37   | 70.68        |                                |  |
| Daily Average Trans/ons Value(thou.€) | 133,275.60                 | 133,097.64   | 33.87        | 259.86                         |  |
| Transactions Value                    | 98,445.05                  | 98,389.69    | 10.04        | 45.31                          |  |
| Main Board:                           | 91,035.74                  | 90,980.39    | 10.04        | 45.31                          |  |
| Blocks Board 6_2_3:                   | 7,409.31                   | 7,409.31     | 0.00         | 0.00                           |  |
| Forced Sales Board:                   | 0.00                       | 0.00         | 0.00         | 0.00                           |  |
| Special Terms Board:                  | 0.00                       | 0.00         | 0.00         | 0.00                           |  |
| Daily Average Transactions Volume     | 29,383,185                 | 29,245,197   | 150,855      | 7,505                          |  |
| Transactions Volume                   | 24,787,574                 | 24,748,893   | 37,420       | 1,261                          |  |
| Main Board:                           | 22,774,030                 | 22,735,349   | 37,420       | 1,261                          |  |
| Blocks Board 6_2_3:                   | 2,013,544                  | 2,013,544    | 0            | 0                              |  |
| Forced Sales Board:                   | 0                          | 0            | 0            | 0                              |  |
| Special Terms Board:                  | 0                          | 0            | 0            | 0                              |  |
| Daily Average Number of Trades        | 38,543                     | 38,432       | 63           | 49                             |  |
| Number of Trades                      | 29,706                     | 29,611       | 42           | 53                             |  |
| Main Board:                           | 29,695                     | 29,600       | 42           | 53                             |  |
| Blocks Board 6_2_3:                   | 11                         | 11           | 0            | 0                              |  |
| Forced Sales Board:                   | 0                          | 0            | 0            | 0                              |  |
| Special Terms Board:                  | 0                          | 0            | 0            | 0                              |  |

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code    | Sectors                              | Gain / Lose / Same | Number of<br>Trades | Transactions<br>Volume | Transactions<br>Value | % of Total<br>Trans. Value |
|---------|--------------------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 3010 -  | Banks                                | 3/4/0              | 13,491              | 19,466,863             | 61,997,551.05         | 62.98%                     |
| 5510 -  | Basic Resources                      | 5/6/2              | 702                 | 254,816                | 771,988.50            | 0.78%                      |
| 5010 -  | Construction & Materials             | 5/5/4              | 2,634               | 1,000,717              | 4,286,234.02          | 4.35%                      |
| 4020 -  | Consumer Products & Services         | 2/4/1              | 206                 | 51,706                 | 89,541.57             | 0.09%                      |
| 6010 -  | Energy                               | 0/2/2              | 1,433               | 226,526                | 2,316,619.99          | 2.35%                      |
| 12000 - | Financial Instruments                | 0/1/0              | 53                  | 1,261                  | 45,312.47             | 0.05%                      |
| 3020 -  | Financial Services                   | 1/3/0              | 219                 | 23,946                 | 118,411.23            | 0.12%                      |
| 4510 -  | Food Beverage & Tobacco              | 2/2/1              | 221                 | 37,181                 | 534,460.04            | 0.54%                      |
| 2010 -  | Health Care                          | 0/2/1              | 144                 | 60,246                 | 82,106.47             | 0.08%                      |
| 5020 -  | Industrial Goods & Services          | 6/7/3              | 1,107               | 360,353                | 2,327,563.36          | 2.36%                      |
| 3030 -  | Insurance                            | 0/0/1              | 43                  | 3,014                  | 15,591.46             | 0.02%                      |
| 4030 -  | Media                                | 0/1/0              | 22                  | 12,650                 | 5,714.90              | 0.01%                      |
| 4520 -  | Personal Care, Drug & Grocery Stores | 1/0/1              | 230                 | 50,534                 | 525,186.08            | 0.53%                      |
| 3510 -  | Real Estate                          | 6/5/1              | 1,055               | 502,372                | 2,007,195.05          | 2.04%                      |
| 4040 -  | Retail                               | 3/3/1              | 888                 | 112,334                | 2,128,536.99          | 2.16%                      |
| 1010 -  | Technology                           | 1/7/3              | 737                 | 152,222                | 864,595.90            | 0.88%                      |
| 1510 -  | Telecommunications                   | 2/0/0              | 1,861               | 570,661                | 8,676,877.16          | 8.81%                      |
| 4050 -  | Travel & Leisure                     | 0/5/0              | 2,454               | 1,501,297              | 6,096,248.52          | 6.19%                      |
| 6510 -  | Utilities                            | 0/4/2              | 2,206               | 398,875                | 5,555,312.65          | 5.64%                      |
|         |                                      |                    |                     |                        |                       |                            |

# Top 10 best & worst performing Shares

|                                     |                 | Main            | Market                               |               |                 |
|-------------------------------------|-----------------|-----------------|--------------------------------------|---------------|-----------------|
| With positive Price change          | Closing price   | change          | With negative Price change           | Closing price | change          |
| ELLAKTOR (CR)                       | 2.05            | 4.70% #         | PPC (CR)                             | 11.5          | -2.29% Œ        |
| PIRAEUS FINANCIAL HOLD (CR)         | 4.024           | 3.18% #         | TECHNICAL OLYMPIC SA (CR)            | 2.51          | -1.95% Œ        |
| QUALITY & RELIABILITY SA (CR)       | 1.2             | 2.92% #         | ATTICA HOLDINGS (CR)                 | 2.54          | -1.93% Œ        |
| CENERGY HOLDINGS (CB)               | 9.93            | 2.80% #         | EVROFARMA SA (CR)                    | 1.57          | -1.88% Œ        |
| EUROCONSULTANTS S.A. (CR)           | 1.315           | 1.94% #         | NOVAL PROPERTY REIC (CR)             | 2.72          | -1.81% <b>Œ</b> |
| SIDMA STEEL (CR)                    | 1.695           | 1.50% #         | NATIONAL BANK (CR)                   | 7.984         | -1.55% <b>Œ</b> |
| DIMAND (CR)                         | 9.09            | 1.00% #         | INTRACOM HOLDINGS (CR)               | 3.28          | -1.50% <b>Œ</b> |
| KRI-KRI S.A. (CR)                   | 11.65           | 0.87% #         | LAVIPHARM SA (CR)                    | 0.881         | -1.45% <b>Œ</b> |
| PREMIA (CR)                         | 1.172           | 0.86% #         | AVAX S.A. (CR)                       | 1.39          | -1.28% Œ        |
| AS COMPANY SA (CR)                  | 2.82            | 0.71% #         | REVOIL (CR)                          | 1.94          | -1.27% Œ        |
| With the highest Transactions Value | Value (thou. €) | change          | With the highest Transactions Volume | Volume        | change          |
| PIRAEUS FINANCIAL HOLD (CR)         | 33,005.00       | 3.18% #         | PIRAEUS FINANCIAL HOLD (CR)          | 8,297,991     | 3.18% #         |
| NATIONAL BANK (CR)                  | 9,976.34        | -1.55% <b>a</b> | : ALPHA SERVICES HOLD (CR)           | 5,595,413     | -0.71% <b>Œ</b> |
| ALPHA SERVICES HOLD (CR)            | 9,406.86        | -0.71% <b>(</b> | EUROBANK HOLDINGS (CR)               | 4,286,373     | 0.38% #         |
| EUROBANK HOLDINGS (CR)              | 9,065.01        | 0.38% #         | NATIONAL BANK (CR)                   | 1,242,543     | -1.55% <b>Œ</b> |
| OTE (CR)                            | 8,675.20        | 0.53% #         | INTRALOT (CR)                        | 1,122,920     | -0.32% Œ        |
| OPAP (CR)                           | 3,244.10        | -0.99% <b>(</b> | OTE (CR)                             | 570,410       | 0.53% #         |
| PPC (CR)                            | 2,314.54        | -2.29% <b>(</b> | : ELLAKTOR (CR)                      | 547,391       | 4.70% #         |
| METLEN ENERGY & METALS (CR)         | 2,083.39        | -0.82% <b>a</b> | : LAMDA DEVELOPMENT SA (CR)          | 204,020       | -0.53% Œ        |
| JUMBO SA (CR)                       | 2,025.30        | -0.08% <b>a</b> | OPAP (CR)                            | 203,090       | -0.99% Œ        |
| LAMDA DEVELOPMENT SA (CR)           | 1,545.25        | -0.53% <b>a</b> | PPC (CR)                             | 200,173       | -2.29% Œ        |

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

# **Derivatives Summary**

|                                      | Number of Trades | Volume | Open Interest |
|--------------------------------------|------------------|--------|---------------|
| Index Futures                        | 71               | 198    | 4,922         |
| FTSE/Athex Banks                     | 2                | 10     | 1,238         |
| FTSE/Athex Large Cap                 | 69               | 188    | 3,661         |
| MSCI GREECE REBASED                  | 0                | 0      | 23            |
| Stock Futures                        | 1,846            | 35,054 | 469,834       |
| ADMIE (IPTO) HOLDING S.A. (CR)       | 0                | 0      | 24,303        |
| AEGEAN AIRLINES (CR)                 | 27               | 121    | 4,194         |
| ALPHA SERVICES HOLD (CR)             | 232              | 9,161  | 164,947       |
| ATHENS INTL AIRPORT (CR)             | 4                | 15     | 1,139         |
| AUTOHELLAS SA (CR)                   | 1                | 3      | 161           |
| AVAX S.A. (CR)                       | 1                | 5      | 729           |
| CC HBC AG (CR)                       | 0                | 0      | 153           |
| CENERGY HOLDINGS (CB)                | 2                | 6      | 3,870         |
| ELLAKTOR (CR)                        | 80               | 576    | 4,199         |
| ELVALHALCOR (CR)                     | 6                | 32     | 5,199         |
| EUROBANK HOLDINGS (CR)               | 147              | 4,717  | 23,905        |
| EYDAP S.A. (CR)                      | 3                | 11     | 4,473         |
| FOURLIS (CR)                         | 0                | 0      | 1,236         |
| GEK TERNA (CR)                       | 53               | 310    | 14,217        |
| HELLENIC EXCHANGES-A.S.E. (CR)       | 2                | 10     | 4,737         |
| HELLENIQ ENERGY (CR)                 | 43               | 146    | 7,146         |
| INTRACOM HOLDINGS (CR)               | 17               | 71     | 7,793         |
| INTRAKAT (CR)                        | 13               | 73     | 2,504         |
| JUMBO SA (CR)                        | 2                | 2      | 459           |
| LAMDA DEVELOPMENT SA (CR)            | 100              | 328    | 6,801         |
| METLEN ENERGY & METALS (CR)          | 10               | 18     | 5,266         |
| MIG (CR)                             | 0                | 0      | 104           |
| MOTOR OIL (CR)                       | 59               | 196    | 2,804         |
| NATIONAL BANK (CR)                   | 197              | 2,037  | 17,534        |
| OPAP (CR)                            | 3                | 28     | 1,650         |
| OPTIMA BANK (CR)                     | 1                | 1      | 66            |
| OTE (CR)                             | 34               | 94     | 4,280         |
| P.P.A. S.A. (CR)                     | 0                | 0      | 80            |
| PIRAEUS FINANCIAL HOLD (CR)          | 717              | 16,759 | 98,100        |
| PPC (CR)                             | 72               | 230    | 31,260        |
| QUEST HOLDINGS (CR)                  | 0                | 0      | 183           |
| TERNA ENERGY (CR)                    | 5                | 43     | 21,457        |
| TITAN CEMENT (CB)                    | 1                | 2      | 505           |
| VIOHALCO SA/NV (CB)                  | 14               | 59     | 4,380         |
| Index Options                        | 4                | 29     | 622           |
| FTSE/Athex Large Cap                 | 4                | 29     | 622           |
| Stock Options                        | 1                | 50     | 321           |
|                                      |                  |        |               |
| ALPHA SERVICES HOLD (CR)             | 0                | 0      | 0             |
| NATIONAL BANK (CR)                   |                  | 0      | 0             |
| OPAP (CR)                            | 0                | 0      | 99            |
| OTE (CR)                             | 0                | 0      | 126           |
| PIRAEUS FINANCIAL HOLD (CR) PPC (CR) | 0                | 0      | 20            |
| rro (OK)                             |                  | 50     | 76            |

Section 2: Analytic Figures of Shares Transactions Thursday, 1 August, 2024

| Number of<br>Outstanding<br>Securities Nominal<br>Value |          | dends [1<br>2022 | Date of L<br>2023 Dividend [2 | ast Coupo<br>2] Right | n<br>Note | Shares                         | Closing price | % change         | Previous closing price/date | Open<br>price | Price Price<br>min max | Last Avo | 7 [7]             | Last Ask [7] | P/E<br>after ta: | <sub>x</sub> Year | Volume    | Trades T | ransactions<br>Value[8] | Company Mkt<br>Value (thou. € |       | ow Year<br>high |         |
|---|----------|------------------|-------------------------------|-----------------------|-----------|--------------------------------|---------------|------------------|-----------------------------|---------------|------------------------|----------|-------------------|--------------|------------------|-------------------|-----------|----------|-------------------------|-------------------------------|-------|-----------------|---------|
| Main Market - I   | High Li  | iquid            | ity Class                     |                       |           |                                |               |                  |                             |               |                        |          |                   |              |                  |                   |           |          |                         |                               |       |                 |         |
| 2,352,839,697 0.290                                     |          |                  | 0.026 26/07/20                | 24 18/04/2            | 2017      | ALPHA SERVICES HOLD (CR)       | 1.691         | -0.71 <b>Œ</b>   | 1.703 31/07/2024            | 1.703         | 1.656 1.7045           | 5 1.691  | 1.681 545@1.69    | 500@1.69     |                  |                   | 5,595,413 | 3,384    | 9,406,864.5             | 50 3,978,651.93               | 1.444 | 1.79            | 3010101 |
| 36,353,868 1.00   | (        | (0.025)          | 0.1 16/07/20                  | 24 21/08/2            | 2023      | AUSTRIACARD (CB)               | 5.85          | 7                | 5.85 31/07/2024             | 5.9           | 5.8 5.92               | 2 5.85   | 5.862 340@5.85    | 45@5.87      |                  |                   | 12,410    | 71       | 72,745.4                | 19 212,670.13                 | 5.66  | 6.8             | 1010101 |
| 48,624,764 0.080  | 0.46     | 0.65             | 0.7 22/04/20                  | 24 05/12/2            | 2022      | AUTOHELLAS SA (CR)             | 11.8          | -0.51 <b>Œ</b>   | 11.86 31/07/2024            | 11.82         | 11.7 11.8              | 4 11.8   | 11.787 152@11.72  | 256@11.80    |                  |                   | 4,338     | 52       | 51,130.4                | 18 573,772.22                 | 11.02 | 14.1            | 4020104 |
| 190,162,681   |          | 0.05             | 0.08 25/06/20                 | 24 07/12/2            | 2016      | CENERGY HOLDINGS (CB)          | 9.93          | 2.80 p           | 9.66 31/07/2024             | 9.51          | 9.51 9.93              | 3 9.93   | 9.673 930@9.74    | 63@9.93      |                  |                   | 134,424   | 367      | 1,300,281.7             | 4 1,888,315.42                | 6.71  | 10              | 502020  |
| 373,175,988 6.70  | 0.71     | 0.78             | 0.93 30/05/20                 | 24 29/04/2            | 2013      | CC HBC AG (CR)                 | 34            | $0.24\mathrm{p}$ | 33.92 31/07/2024            | 33.7          | 33.4 34                | 4 34     | 33.662 30@33.42   | 1369@34.00   |                  |                   | 11,516    | 110      | 387,648.4               | 1412,687,983.59               | 25.66 | 34.04           | 451010  |
| 3,716,479,777 0.220                                     |          |                  | 0.0933 25/07/20               | 24 20/05/2            | 2019      | EUROBANK HOLDINGS (CR)         | 2.126         | $0.38\mathbf{p}$ | 2.118 31/07/2024            | 2.118         | 2.086 2.12             | 7 2.126  | 2.115 1045@2.12   | 205@2.13     |                  |                   | 4,286,373 | 1,921    | 9,065,010.0             | 08 7,901,236.01               | 1.599 | 2.263           | 301010  |
| 305,635,185 2.18  | 0.1      | 0.3              | 0.9 10/07/20                  | 24 01/10/2            | 2003      | HELLENIQ ENERGY (CR)           | 7.32          | -1.08 <b>Œ</b>   | 7.4 31/07/2024              | 7.44          | 7.315 7.4              | 5 7.32   | 7.353 420@7.32    | 5395@7.32    |                  |                   | 164,270   | 719      | 1,207,920.5             | 52 2,237,249.55               | 7.03  | 8.81            | 601010  |
| 83,600,000 0.690  |          |                  | 0.0504 25/06/20               | 24 02/07/2            | 2024      | INTRACOM HOLDINGS (CR)         | 3.28          | -1.50 Œ          | 3.33 31/07/2024             | 3.3           | 3.275 3.3              | 1 3.28   | 3.286 260@3.27    | 6@3.29       |                  |                   | 26,018    | 122      | 85,505.0                | 5 274,208.00                  | 3.14  | 4.335           | 101010  |
| 160,523,985 0.300                                       |          |                  | 12/08/20                      | 08 30/12/2            | 2022      | INTRAKAT (CR)                  | 4.96          | -0.60 <b>Œ</b>   | 4.99 31/07/2024             | 4.95          | 4.895 4.985            | 5 4.96   | 4.938 100@4.95    | 1547@4.97    |                  |                   | 179,865   | 342      | 888,241.4               | 6 796,198.97                  | 4.46  | 5.64            | 501010  |
| 136,059,759 0.880                                       | 0.77     | 0.322            | 1 10/07/20                    | 24 05/03/2            | 2014      | JUMBO SA (CR)                  | 24.74         | -0.08 <b>Œ</b>   | 24.76 31/07/2024            | 24.92         | 24.6 24.9              | 4 24.74  | 24.764 1082@24.72 | 606@24.76    |                  |                   | 81,783    | 708      | 2,025,300.3             | 32 3,366,118.44               | 24.44 | 30.1            | 404010  |
| 176,736,715 0.300                                       |          |                  | 30/05/20                      | 07 27/11/2            | 2019      | LAMDA DEVELOPMENT SA (CR)      | 7.57          | -0.53 Œ          | 7.61 31/07/2024             | 7.61          | 7.5 7.6                | 5 7.57   | 7.574 1010@7.54   | 29@7.58      |                  |                   | 204,020   | 604      | 1,545,247.4             | 19 1,337,896.93               | 6.15  | 7.65            | 351010  |
| 142,891,161 0.970                                       | 0.4341   | 1.24             | 1.5531 26/06/20               | 24 07/07/2            | 2017      | METLEN ENERGY & METALS (CR)    | 36.18         | -0.82 Œ          | 36.48 31/07/2024            | 36.38         | 36.06 36.44            | 4 36.18  | 36.179 30@36.16   | 766@36.18    |                  |                   | 57,586    | 711      | 2,083,387.0             | 08 5,169,802.20               | 33    | 39.56           | 651020  |
| 13,968,683 0.100  | 0.036    | 0.0421           | 0.0526 28/06/20               | 24 02/11/2            | 2021      | PERFORMANCE TECHNOLOGIES (C    | R) 7.07       | -0.42 Œ          | 7.1 31/07/2024              | 7.01          | 6.97 7.1               | 1 7.07   | 7.031 241@6.97    | 324@7.07     |                  |                   | 17,393    | 90       | 122,289.3               | 98,758.59                     | 4.7   | 7.48            | 101010  |
| 27,345,120 0.280  |          |                  | 18/07/20                      | 05 26/02/2            | 2014      | QUALITY & RELIABILITY SA (CR)  | 1.2           | 2.92 p           | 1.166 31/07/2024            | 1.178         | 1.166 1.2              | 2 1.2    | 1.183 750@1.17    | 3872@1.20    |                  |                   | 19,843    | 66       | 23,468.6                | 32,814.14                     | 0.6   | 1.62            | 101010  |
| 78,325,475  |          | 0.6              | 0.85 25/06/20                 | 24 23/07/2            | 2019      | TITAN CEMENT (CB)              | 33            | 0.30 p           | 32.9 31/07/2024             | 32.95         | 32.45 33               | 3 33     | 32.764 103@32.90  | 1688@33.00   |                  |                   | 19,534    | 259      | 640,006.6               | 5 2,584,740.68                | 20.9  | 33              | 501010  |
| 259,189,761   | 0.1      | 0.12             | 0.12 25/06/20                 | 24 26/02/2            | 2016      | VIOHALCO SA/NV (CB)            | 5.91          | 0.51 p           | 5.88 31/07/2024             | 5.88          | 5.85 5.92              | 2 5.91   | 5.874 122@5.88    | 39@5.91      |                  |                   | 85,147    | 232      | 500,158.5               | 51 1,531,811.49               | 5.03  | 6.63            | 551020  |
| 148,321,516 0.300                                       |          | 0.07             | 0.03 29/07/20                 | 24 22/01/2            | 2020      | AVAX S.A. (CR)                 | 1.39          | -1.28 <b>Œ</b>   | 1.408 31/07/2024            | 1.406         | 1.384 1.40             | 6 1.39   | 1.394 1250@1.39   | 2000@1.39    |                  |                   | 98,322    | 165      | 137,050.5               | 1 206,166.91                  | 1.322 | 1.884           | 501010  |
| 232,000,000 2.12  | 0.0854   | 0.0682           | 0.0582 04/10/20               | 23 19/06/2            | 2017      | ADMIE (IPTO) HOLDING S.A. (CR) | 2.24          | -0.66 <b>Œ</b>   | 2.255 31/07/2024            | 2.25          | 2.22 2.25              | 5 2.24   | 2.233 102@2.24    | 4637@2.24    | 8.84             | 2023              | 72,698    | 138      | 162,361.9               | 6 519,680.00                  | 2.08  | 2.425           | 651010  |
| 90,167,100 0.500  |          |                  | 0.7515 20/05/20               | 24 24/05/2            | 2021      | AEGEAN AIRLINES (CR)           | 11.36         | -1.22 Œ          | 11.5 31/07/2024             | 11.44         | 11.32 11.58            | 8 11.36  | 11.453 79@11.36   | 17@11.38     |                  |                   | 117,220   | 451      | 1,342,500.2             | 23 1,024,298.26               | 10.85 | 13.47           | 405010  |
| 103,423,291 0.570                                       |          |                  | 01/08/20                      | 11 23/08/2            | 2023      | GEK TERNA (CR)                 | 17.78         | -0.67 <b>Œ</b>   | 17.9 31/07/2024             | 17.9          | 17.56 17.98            | 8 17.78  | 17.773 67@17.76   | 540@17.80    |                  |                   | 80,767    | 494      | 1,435,501.4             | 18 1,838,866.11               | 12.98 | 18.24           | 501010  |
| 382,000,000 2.48  |          |                  | 0.25 22/07/20                 | 24 12/12/2            | 2001      | PPC (CR)                       | 11.5          | -2.29 Œ          | 11.77 31/07/2024            | 11.62         | 11.45 11.75            | 5 11.5   | 11.563 455@11.49  | 355@11.54    |                  |                   | 200,173   | 1,035    | 2,314,540.7             | 8 4,393,000.00                | 10.4  | 12.67           | 651010  |
| 300,000,000 1.00  |          |                  | 0.33 21/05/20                 | 24 07/02/2            | 2024      | ATHENS INTL AIRPORT (CR)       | 7.97          | 0.10 p           | 7.962 31/07/2024            | 7.962         | 7.952 7.998            | 8 7.97   | 7.969 425@7.96    | 18384@7.97   |                  |                   | 79,769    | 258      | 635,669.8               | 32 2,391,000.00               | 7.712 | 9.56            | 502060  |
| 914,715,153 1.00  |          |                  | 0.3643 29/07/20               | 24 29/08/2            | 2018      | NATIONAL BANK (CR)             | 7.984         | -1.55 Œ          | 8.11 31/07/2024             | 8.146         | 7.91 8.10              | 6 7.984  | 8.029 864@7.98    | 650@7.99     |                  |                   | 1,242,543 | 1,730    | 9,976,335.1             | 1 7,303,085.78                | 6.222 | 8.65            | 301010  |
| 375,241,586 0.390                                       | 0.03     | 0.06             | 0.04 25/06/20                 | 24 14/07/2            | 2006      | ELVALHALCOR (CR)               | 1.874         | -0.85 Œ          | 1.89 31/07/2024             | 1.89          | 1.852 1.89             | 9 1.874  | 1.866 72@1.87     | 342@1.88     |                  |                   | 119,390   | 314      | 222,823.9               | 2 703,202.73                  | 1.74  | 2.435           | 551020  |
| 348,192,005 0.040                                       |          |                  | 05/07/20                      | 11 22/07/2            | 2024      | ELLAKTOR (CR)                  | 2.05          | 4.70 p           | 1.958 31/07/2024            | 1.972         | 1.972 2.085            | 5 2.05   | 2.018 2000@2.05   | 3752@2.06    |                  |                   | 547,391   | 1,135    | 1,104,455.1             | 0 713,793.61                  | 1.936 | 2.84            | 501010  |
| 60,348,000 0.420  | 0.1515 ( | 0.1565           | 0.2504 25/06/20               | 24 04/08/2            | 2021      | HELLENIC EXCHANGES-A.S.E. (CR) | 4.78          | -0.42 Œ          | 4.8 31/07/2024              | 4.85          | 4.75 4.85              | 5 4.78   | 4.778 935@4.77    | 1@4.78       |                  |                   | 20,911    | 181      | 99,914.8                | 33 288,463.44                 | 4.6   | 5.92            | 302020  |
| 106,500,000 0.600                                       | 0.28     | 0.02             | 0.1 22/07/20                  | 24 13/09/2            | 2021      | EYDAP S.A. (CR)                | 5.77          | -0.69 Œ          | 5.81 31/07/2024             | 5.77          | 5.76 5.82              | 2 5.77   | 5.782 20@5.76     | 216@5.80     |                  |                   | 19,038    | 84       | 110,085.6               | 62 614,505.00                 | 5.38  | 6.15            | 651020  |
| 604,095,621 0.300                                       |          |                  | 30/05/20                      | 13 10/10/2            | 2023      | INTRALOT (CR)                  | 1.23          | -0.32 Œ          | 1.234 31/07/2024            | 1.234         | 1.212 1.234            | 4 1.23   | 1.222 444@1.23    | 52961@1.23   |                  |                   | 1,122,920 | 300      | 1,372,179.6             | 3 743,037.61                  | 1.014 | 1.294           | 405010  |
| 110,782,980 0.750                                       | 0.9054   | 1.6299           | 1.8415 26/06/20               | 24 04/11/2            | 2013      | MOTOR OIL (CR)                 | 23.52         | ¬                | 23.52 31/07/2024            | 23.24         | 23.24 23.54            | 4 23.52  | 23.419 397@23.40  | 74@23.54     |                  |                   | 45,946    | 627      | 1,075,993.5             | 66 2,605,615.69               | 22.56 | 28.56           | 601010  |
| 370,062,741 0.300                                       | 0.6      | 1                | 1.6123 29/04/20               | 24 25/06/2            | 2024      | OPAP (CR)                      | 15.95         | -0.99 Œ          | 16.11 31/07/2024            | 16            | 15.91 16.08            | 8 15.95  | 15.974 137@15.95  | 882@16.00    |                  |                   | 203,090   | 1,599    | 3,244,095.7             | 9 5,902,500.72                | 14.4  | 17.35           | 405010  |
| 412,693,573 2.83  | 0.8231 ( | 0.5888           | 0.7216 04/07/20               | 24 18/06/1            | 1998      | OTE (CR)                       | 15.25         | 0.53 p           | 15.17 31/07/2024            | 15.17         | 15.01 15.2             | 7 15.25  | 15.209 2950@15.20 | 19450@15.25  |                  |                   | 570,410   | 1,855    | 8,675,200.0             | 04 6,293,576.99               | 12.76 | 15.27           | 151020  |
| 1,250,367,223 0.930                                     |          |                  | 0.0632 10/07/20               | 24 14/04/2            | 2021      | PIRAEUS FINANCIAL HOLD (CR)    | 4.024         |                  | 3.9 31/07/2024              | 3.909         | 3.902 4.024            | 4 4.024  | 3.977 17864@4.02  | 130@4.03     |                  |                   | 8,297,991 | 6,173    | 33,005,001.3            | 39 5,031,477.71               | 3.21  | 4.22            | 301010  |
| 66,850,563 0.780  | 0.1493 ( |                  | 0.2313 02/05/20               |                       |           | GR. SARANTIS S.A. (CR)         | 10.98         | •                | 10.98 31/07/2024            | 10.94         |                        |          | 10.938 359@10.90  | 91@10.98     |                  |                   | 47,320    | 207      |                         | 0 734,019.18                  |       | 12.44           | 452010  |
| 118,105,090 0.300                                       |          |                  | 0.3821 08/07/20               |                       |           | TERNA ENERGY (CR)              | 19.23         |                  | 19.23 31/07/2024            | 19.23         |                        |          | 19.208 99@19.22   | 1672@19.23   |                  |                   | 45,373    | 229      |                         | 0 2,271,160.88                | 14.68 | 19.7            | 651010  |
| 73,774,142 3.45   |          |                  | 0.44 25/06/20                 |                       |           |                                | 12.2          |                  | 12.24 31/07/2024            | 12.28         |                        |          | 12.203 34@12.18   | 1155@12.20   |                  |                   | 41.794    | 225      |                         | 76 900,044.53                 | 7.24  | 13.2            | 301010  |
| Main Market - I   |          |                  |                               |                       | 2020      | AS COMPANY SA (CR)             | 2.82          | 0.71 p           | 2.8 31/07/2024              | 2.85          | 2.78 2.8               | 5 2.82   | 2.802 933@2.78    | 119@2.82     |                  |                   | 3,572     | 20       | 10,008.1                | 5 37,015.38                   | 2.32  | 3.12            | 404010  |

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

| Number of<br>Outstanding<br>Securities Nominal<br>Value | Divider<br>2021 20 |       | Date of Last Coupon 023 Dividend [2] Right | ote | Shares                        | Closing price | % change            | Previous closing<br>price/date | Open<br>price | Price Price<br>min max | Last Av<br>price pri |                         | Last Ask [7] | P/E<br>after ta: | <sub>x</sub> Year | Volume  | Trades Tra |            | Company Mkt<br>Value (thou. € |         | ow Year<br>high |         |
|---|--------------------|-------|--|-----|-------------------------------|---------------|---------------------|--------------------------------|---------------|------------------------|----------------------|-------------------------|--------------|------------------|-------------------|---------|------------|------------|-------------------------------|---------|-----------------|---------|
| 3,114,144 0.360   | 0.3427 0.2         | 2304  | 0.563 20/05/2024 02/06/2020                |     | ALPHA TRUST HOLDINGS (CR)     | 8.44          | -1.63 <b>(</b>      | 8.58 31/07/2024                | 8.6           | 8.42 8.                | 6 8.54               | 8.566 10@8.46           | 180@8.54     |                  |                   | 770     | 10         | 6,595.80   | 26,283.38                     | 5.9     | 8.66            | 3020201 |
| 243,164,193 0.300                                       |                    |       | 0.07 19/07/2024 05/12/2023                 |     | ATTICA HOLDINGS (CR)          | 2.54          | -1.93 <b>g</b>      | 2.59 31/07/2024                | 2.57          | 2.51 2.5               | 9 2.54               | 2.552 272@2.54          | 2000@2.56    |                  |                   | 50,570  | 59         | 129,063.70 | 617,637.05                    | 1.86    | 2.64            | 4050101 |
| 35,764,593 2.10   | 0.075 0.1          | 1046  | 0.1045 12/06/2024 25/11/2019               |     | BRIQ PROPERTIES (CR)          | 1.965         | 0.26 p              | 1.96 31/07/2024                | 1.97          | 1.96 1.9               | 7 1.965              | 1.963 1400@1.96         | 1824@1.97    |                  |                   | 12,476  | 31         | 24,492.72  | 70,277.43                     | 1.835   | 2.01            | 3510203 |
| 101,123,806 0.360                                       |                    |       | 22/07/2010 28/06/2011                      |     | CENTRIC HOLDINGS (CR)         | 0.358         | 1.70 p              | 0.352 31/07/2024               | 0.359         | 0.34 0.35              | 9 0.358              | 0.346 704@0.344         | 5286@0.358   |                  |                   | 23,431  | 48         | 8,103.16   | 36,202.32                     | 0.311   | 0.467           | 4020304 |
| 784,500 10.00   | 0.3                | (     | 0.5008 28/05/2024 31/07/2018               |     | CNL CAPITAL (CR)              | 7.1           | 7                   | 7.1 31/07/2024                 |               |                        |                      | 3@7.05                  | 248@7.10     |                  | 2022              |         |            |            | 5,569.95                      | 6.65    | 9               | 3020201 |
| 10,567,700 0.300  |                    |       | 06/10/2005 13/02/2002                      |     | CPI SA (CR)                   | 0.68          | -1.73 <b>(</b>      | 0.692 31/07/2024               | 0.692         | 0.67 0.                | 7 0.69               | 0.679 45@0.670          | 3003@0.690   |                  |                   | 2,638   | 15         | 1,792.28   | 7,186.04                      | 0.606   | 0.99            | 1010203 |
| 18,680,300 0.050  |                    |       | 06/07/2022                                 |     | DIMAND (CR)                   | 9.09          | $1.00\mathrm{p}$    | 9 31/07/2024                   | 9.05          | 9 9.0                  | 9 9.09               | 9.054 10@9.00           | 200@9.10     |                  |                   | 5,212   | 42         | 47,190.27  | 169,803.93                    | 8       | 10.95           | 3510101 |
| 54,200,000 0.075  | 0.035 0.           | .074  | 18/07/2023 23/11/2021                      |     | EPSILON NET (CR)              | 12            | 7                   | 12 31/07/2024                  | 12            | 12 1                   | 2 12                 | 1 <b>2</b> 816784@12.00 | 63@12.04     |                  |                   | 27,215  | 52         | 326,580.00 | 650,400.00                    | 8.8     | 12.3            | 101010  |
| 52,131,944 1.00   | 0.1102             | 0.11  | 26/06/2024 23/07/2019                      |     | FOURLIS (CR)                  | 3.91          | -0.38 <b>d</b>      | 3.925 31/07/2024               | 3.97          | 3.9 3.9                | 7 3.91               | 3.918 601@3.91          | 2500@3.94    |                  |                   | 16,781  | 100        | 65,754.60  | 203,835.90                    | 3.765   | 4.37            | 4040101 |
| 48,003,921 0.400  |                    |       | 30/08/1993 25/07/2024                      |     | IDEAL HOLDINGS (CR)           | 5.87          | -0.34 <b>d</b>      | 5.89 31/07/2024                | 5.91          | 5.85 5.9               | 3 5.87               | 5.882 10@5.87           | 360@5.88     |                  |                   | 6,746   | 67         | 39,678.76  | 281,783.02                    | 5.47    | 6.78            | 1010203 |
| 10,500,000 2.40   | 0.29               | 0.3   | 2.21 25/06/2024 02/04/2024                 |     | INTERCONTINENTAL (CR)         | 2.5           | 0.81 <b>p</b>       | 2.48 31/07/2024                | 2.5           | 2.5 2.                 | 5 2.5                | 2.5 1600@2.38           | 300@2.48     | 4.30             | 2023              | 1       | 1          | 2.50       | 26,250.00                     | 2.28    | 6.9             | 3510200 |
| 168,691,037 0.300                                       |                    |       | 20/08/2007 28/11/2022                      |     | LAVIPHARM SA (CR)             | 0.881         | -1.45 <b>(</b>      | 0.894 31/07/2024               | 0.881         | 0.88 0.8               | 9 0.881              | 0.886 5723@0.880        | 10411@0.890  |                  |                   | 43,094  | 53         | 38,201.57  | 148,616.80                    | 0.76    | 1.01            | 2010301 |
| 4,740,000 0.860   |                    |       | 14/03/2003                                 |     | LOGISMOS S.A. (CR)            | 1.42          | ¬                   | 1.42 31/07/2024                |               |                        |                      | 176@1.37                | 685@1.42     | -(6)-            | 2023              |         |            |            | 6,730.80                      | 1.13    | 1.48            | 1010101 |
| 17,120,280 0.940  | 0.06               |       | 01/07/2024 26/06/2023                      |     | LOULIS FOOD (CR)              | 2.63          |                     | 2.63 31/07/2024                | 2.62          | 2.57 2.6               | 3 2.63               | 2.603 2633@2.58         | 280@2.63     |                  |                   | 6,375   | 32         | 16,592.06  | 45,026.34                     | 2.57    | 3.09            | 4510202 |
| 4,419,616 1.58  | 0.1                | 1531  | 0.06 15/07/2024 04/03/2015                 |     | MEDICON S.A (CR)              | 2.61          | 7                   | 2.61 31/07/2024                | 2.71          | 2.58 2.7               | 1 2.61               | 2.615 63@2.60           | 50@2.65      |                  |                   | 16,194  | 70         | 42,343.38  | 11,535.20                     | 2.58    | 3.49            | 201020  |
| 10,500,000 0.950  |                    |       | 0.15 05/07/2024 21/07/2023                 |     | MEVACO SA (CR)                | 4.03          | $0.25\mathrm{p}$    | 4.02 31/07/2024                | 4.03          | 4.03 4.0               | 3 4.03               | 4.03 39@3.91            | 250@4.00     |                  | 2022              | 4       | 1          | 16.12      | 42,315.00                     | 3.62    | 4.32            | 551020  |
| 138,218,440 0.870                                       |                    |       | 11/12/2023                                 |     | ORILINA PROPERTIES REIC (CR)  | 0.9           | 0.11 p              | 0.899 31/07/2024               | 0.899         | 0.896 0.               | 9 0.9                | 0.9 7900@0.896          | 90540@0.900  |                  |                   | 71,860  | 35         | 64,657.60  | 124,396.60                    | 0.845 0 | .9628           | 351020  |
| 87,538,850 0.500  |                    | (     | 0.0304 06/06/2024 28/07/2021               |     | PREMIA (CR)                   | 1.172         | $^{0.86}\mathrm{p}$ | 1.162 31/07/2024               | 1.16          | 1.158 1.1              | 8 1.172              | 1.17 2500@1.17          | 1000@1.17    |                  |                   | 133,679 | 161        | 156,463.25 | 102,595.53                    | 1.09    | 1.256           | 351020  |
| 24,586,446 0.230  | (                  | 0.04  | 0.049 04/06/2024 08/06/2022                |     | PROFILE SA (CR)               | 5             | -0.20 <b>Q</b>      | 5.01 31/07/2024                | 5.03          | 4.945 5.0              | 3 5                  | 5.012 3@4.95            | 7@5.00       |                  |                   | 18,776  | 81         | 94,105.41  | 122,932.23                    | 3.925   | 5.43            | 101010  |
| 107,222,688 0.440                                       | (0.5667)           | 0.2   | 0.22 25/06/2024 16/03/2022                 |     | QUEST HOLDINGS (CR)           | 5.34          | -0.74 <b>d</b>      | 5.38 31/07/2024                | 5.39          | 5.31 5.4               | 2 5.34               | 5.342 20@5.32           | 300@5.35     |                  |                   | 16,031  | 145        | 85,636.23  | 572,569.15                    | 5.02    | 6.25            | 101010  |
| 6,456,530 1.08  | 0.12 0.1           | 1314  | 0.16 22/07/2024 02/08/2010                 |     | SPACE HELLAS SA (CR)          | 6.7           | 0.60 p              | 6.66 31/07/2024                | 6.68          | 6.64 6.7               | 2 6.72               | 6.682 150@6.60          | 100@6.86     |                  |                   | 251     | 6          | 1,677.12   | 43,258.75                     | 6.38    | 8.48            | 151010  |
| 120,528,771 1.60  |                    |       | 0.08 19/06/2024 10/11/2023                 |     | TRADE ESTATES REIC (CR)       | 1.62          | -0.74 <b>d</b>      | 1.632 31/07/2024               | 1.614         | 1.614 1.6              | 3 1.62               | 1.621 1320@1.62         | 132@1.63     |                  |                   | 31,599  | 41         | 51,223.41  | 195,256.61                    | 1.59    | 1.798           | 351020  |
| 17,190,046 0.300  |                    |       | 16/11/1992 04/12/2023                      |     | UNIBIOS (CR)                  | 1.455         | -1.02 <b>d</b>      | 1.47 31/07/2024                | 1.485         | 1.43 1.48              | 5 1.455              | 1.451 2000@1.44         | 1000@1.46    |                  |                   | 27,190  | 53         | 39,455.88  | 25,011.52                     | 1.08    | 1.5             | 5020400 |
| 32,413,681 0.370  |                    |       | 15/07/2009 11/05/2000                      |     | ALUMIL (CR)                   | 3.02          | -0.33 <b>d</b>      | 3.03 31/07/2024                | 3.03          | 3.02 3.0               | 5 3.02               | 3.027 103@3.02          | 290@3.05     |                  |                   | 3,885   | 26         | 11,758.43  | 97,889.32                     | 2.48    | 3.18            | 5510203 |
| 3,628,761 3.44  | 0.5109             |       | 0.316 13/05/2024 19/07/2022                |     | ANDROMEDA SA (CR)             | 6.64          | -0.90 <b>d</b>      | 6.7 31/07/2024                 | 6.68          | 6.64 6.6               | 8 6.64               | 6.641 50@6.54           | 211@6.62     | 3.67             | 2023              | 1,203   | 12         | 7,988.76   | 24,094.97                     | 6.28 7  | .1806           | 3020400 |
| 23,986,500 1.04   |                    |       | 26/06/2009 28/08/2023                      |     | BIOKARPET S.A.(CR)            | 2.39          | 7                   | 2.39 31/07/2024                | 2.39          | 2.38 2.3               | 9 2.39               | 2.388 6@2.37            | 88@2.39      |                  |                   | 28      | 3          | 66.87      | 57,327.74                     | 2.19    | 3.13            | 5010103 |
| 6,325,000 0.600   | 0.19 0.            | .153  | 0.145 15/07/2024 17/02/2014                |     | VOYATZOGLOU (CR)              | 2.28          | -2.56 <b>d</b>      | 2.34 31/07/2024                | 2.24          | 2.22 2.2               | 8 2.28               | 2.232 14@2.22           | 235@2.28     |                  |                   | 405     | 3          | 903.90     | 14,421.00                     | 2.16    | 2.7             | 502050  |
| 24,060,000 0.300  | 0.055 0.           | .075  | 0.075 14/05/2024 01/07/2019                |     | GEN. COMMERCIAL & IND.SA (CR) | 1.6           | 7                   | 1.6 31/07/2024                 |               |                        |                      | 1020@1.53               | 400@1.59     | 10.82            | 2023              |         |            |            | 38,496.00                     | 1.325   | 1.95            | 502050  |
| 15,878,748 0.480  |                    |       | 10/07/2006 22/03/2004                      |     | DOMIKI KRITIS SA (CR)         | 3.78          | 0.40 p              | 3.765 31/07/2024               | 3.765         | 3.7 3.79               | 5 3.78               | 3.741 20@3.65           | 96@3.78      |                  |                   | 2,315   | 18         | 8,660.18   | 60,021.67                     | 3.07    | 4.88            | 501010  |
| 34,720,000 0.310  |                    |       | 16/06/2010 01/08/2007                      |     | DROMEAS SA (CR)               | 0.323         | 0.31 <b>p</b>       | 0.322 31/07/2024               | 0.321         | 0.318 0.32             | 8 0.328              | 0.323 2000@0.320        | 100@0.327    |                  |                   | 1,683   | 8          | 542.78     | 11,214.56                     | 0.304   | 0.398           | 402020  |
| 13,673,200 0.420  |                    |       | 18/07/2008 26/07/2001                      |     | EVROFARMA SA (CR)             | 1.57          | -1.88 <b>g</b>      | 1.6 31/07/2024                 | 1.625         | 1.56 1.6               | 3 1.57               | 1.587 100@1.56          | 405@1.57     |                  |                   | 9,466   | 54         | 15,019.79  | 21,466.92                     | 1.2     | 1.94            | 4510202 |
| 22,500,000 0.260  | (0.0203) (0        | 0.04) | (0.06) 08/07/2024 24/07/2024               |     | EKTER SA (CR)                 | 2.12          | 0.47 p              | 2.11 31/07/2024                | 2.11          | 2.095 2.13             | 5 2.12               | 2.119 130@2.11          | 6999@2.12    |                  |                   | 22,024  | 103        | 46,676.89  | 47,700.00                     | 1.875   | 2.38            | 501010  |
| 18,410,839 1.00   | 0.262 0.           | .202  | 23/08/2023 10/09/2010                      |     | ELASTRON (CR)                 | 2.25          | 7                   | 2.25 31/07/2024                | 2.22          | 2.21 2.2               | 7 2.25               | 2.219 134@2.21          | 508@2.25     |                  |                   | 511     | 5          | 1,133.95   | 41,424.39                     | 2       | 2.84            | 551020  |
| 23,828,130 0.500  | 0.0737             |       | 0.108 15/07/2024 17/02/2009                |     | ELINOIL S.A. (CR)             | 2.16          |                     | 2.16 31/07/2024                | 2.16          | 2.14 2.1               | 6 2.16               | 2.152 111@2.15          | 185@2.16     |                  |                   | 4,898   | 32         | 10,541.68  | 51,468.76                     | 2.14    | 2.94            | 6010102 |
| 19,864,886 5.60   | 0.672 0.           | .672  | 0.672 18/04/2024 02/07/2008                |     | BANK OF GREECE (CR)           | 13.75         | -1.08 <b>Q</b>      | 13.9 31/07/2024                | 13.75         | 13.75 13.8             | 5 13.75              | 13.783 112@13.70        | 17@13.85     |                  |                   | 1,961   | 31         | 27,028.35  | 273,142.18                    | 13.2    | 15.85           | 301010  |
| 26,730,187 0.520  | 0.1                | 0.12  | 29/06/2023 01/08/2017                      |     | ELTON SA (CR)                 | 1.798         | -0.11 <b>(</b>      | 1.8 31/07/2024                 | 1.83          | 1.77 1.8               | 3 1.798              | 1.781 300@1.75          | 441@1.80     |                  |                   | 2,010   | 10         | 3,579.90   | 48,060.88                     | 1.62    | 2.36            | 502050  |
| 30,000,000 0.050  | 0.09               | 0.1   | 09/06/2023 11/06/2020                      |     | ENTERSOFT (CR)                | 8             | ¬                   | 8 31/07/2024                   | 8             | 8                      | 8 8                  | 8 85286@8.00            | 900@8.10     |                  |                   | 580     | 4          | 4,640.00   | 240,000.00                    | 5.68    | 8.2             | 101010  |
| 36,300,000 1.12   | 0.2186             |       | 14/09/2022 12/12/2007                      |     | THESSALONIKA WATER & SEWERAG  | E 3.35        | ¬                   | 3.35 31/07/2024                | 3.28          | 3.28 3.3               | 6 3.35               | 3.35 500@3.31           | 1007@3.36    |                  |                   | 4,007   | 9          | 13,422.31  | 121,605.00                    | 3.01    | 3.58            | 6510203 |
| 15,083,480 0.150  |                    |       | 02/06/2010 29/01/2024                      |     | EUROCONSULTANTS S.A. (CR)     | 1.315         | 1.94 p              | 1.29 31/07/2024                | 1.29          | 1.27 1.32              | 5 1.315              | 1.29 300@1.30           | 460@1.30     |                  |                   | 72,051  | 81         | 92,919.57  | 19,834.78                     | 1.1     | 1.42            | 5020502 |

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 2, 2/4

Thursday, 1 August, 2024

| Number of<br>Outstanding<br>Securities Nominal<br>Value |        | vidends (<br>2022 | [1] Date of Las<br>2023 Dividend [2] |              | Note | Shares                         | Closing price | % change       | Previous closi<br>price/date | ng Open<br>price | Price Price Las<br>min max pric |     |                  | Last Ask [7] | P/E<br>after tax | Year | Volume | rades | Transactions<br>Value[8] | Company Mk<br>Value (thou. € |       | low Yea<br>high |        |
|---|--------|-------------------|--------------------------------------|--------------|------|--------------------------------|---------------|----------------|------------------------------|------------------|---------------------------------|-----|------------------|--------------|------------------|------|--------|-------|--------------------------|------------------------------|-------|-----------------|--------|
| 114,320,400 0.100                                       | 0.01   |                   | 26/11/2021                           | 05/08/2019   | )    | IKTINOS HELLAS SA (CR)         | 0.4065        | -0.49 <b>Œ</b> | 0.4085 31/07/2               | 0.4085           | 0.4 0.4085 0.40                 | 65  | 0.405 300@0.395  | 1650@0.407   |                  |      | 10,750 | 29    | 4,349.4                  | 6 46,471.24                  | 0.339 | 0.599           | 501010 |
| 9,046,132 0.450   |        | 0.02              | 0.02 18/07/2024                      | 13/10/2014   |      | ILYDA S.A. (CR)                | 1.77          | -0.28 Œ        | 1.775 31/07/2                | 024 1.81         | 1.75 1.81 1.                    | 77  | 1.784 460@1.75   | 78@1.77      | 12.69            | 2023 | 4,572  | 24    | 8,154.6                  | 2 16,011.65                  | 1.29  | 2.02            | 101010 |
| 3,417,600 0.100   | 0.016  | 0.016             | 0.016 04/07/2024                     | 1 02/04/2024 |      | INTERWOOD-XYLEMPORIA (PR)      | 0.392         | 3.70 p         | 0.378 31/07/2                | 0.398            | 0.384 0.398 0.3                 | 84  | 0.392 6@0.384    | 50@0.394     |                  |      | 464    | 9     | 181.9                    | 6 14,011.15                  | 0.252 | 0.595           | 501010 |
| 45,417,399 0.100  |        |                   | 25/07/2008                           | 3 02/04/2024 |      | INTERWOOD-XYLEMPORIA (CR)      | 0.279         | ¬              | 0.279 31/07/2                | 0.278            | 0.277 0.28 0.2                  | 78  | 0.279 190@0.279  | 1958@0.280   |                  |      | 25,650 | 32    | 7,145.1                  | 8 14,011.15                  | 0.25  | 0.3917          | 501010 |
| 18,567,912 0.590  | 0.24   |                   | 0.16 03/07/2024                      | 26/01/2021   |      | INTERLIFE G.C.I.(CR)           | 5.18          | ¬              | 5.18 31/07/2                 | 024 5.16         | 5.12 5.3 5.                     | 18  | 5.173 50@5.14    | 380@5.20     | 7.02             | 2023 | 3,014  | 43    | 15,591.4                 | 6 96,181.78                  | 4.55  | 5.4             | 303020 |
| 8,424,900 0.500   |        |                   | 12/07/2010                           | 04/07/2019   |      | INTERTECH SA (CR)              | 1.28          | -0.39 Œ        | 1.285 31/07/2                | 024 1.295        | 1.26 1.295 1.                   | 28  | 1.277 500@1.26   | 150@1.29     | 22.19            | 2023 | 2,037  | 14    | 2,601.5                  | 3 10,783.87                  | 1.085 | 1.485           | 502050 |
| 19,804,134 0.150  |        |                   | 01/07/2004                           | 06/11/2017   |      | KEKROPS SA (CR)                | 1.45          | -0.69 <b>Œ</b> | 1.46 31/07/2                 | 024 1.5          | 1.415 1.5 1.                    | 45  | 1.424 48@1.43    | 395@1.45     | -(6)-            | 2023 | 6,031  | 29    | 8,587.6                  | 6 28,715.99                  | 1.215 | 1.965           | 351010 |
| 40,219,218 0.260  |        |                   | 29/08/2022                           | 10/06/2019   |      | KLOUKINAS - LAPPAS SA (CR)     | 1.485         | -0.34 Œ        | 1.49 31/07/2                 | 024 1.49         | 1.47 1.505 1.4                  | 85  | 1.485 425@1.48   | 99@1.49      |                  |      | 8,550  | 38    | 12,697.6                 | 4 59,725.54                  | 1.425 | 1.825           | 501010 |
| 11,510,102 0.890  |        |                   | 24/06/2005                           | 06/10/1999   |      | NAFPAKTOS TEXTILE (CR)         | 0.95          | -2.06 Œ        | 0.97 31/07/2                 | 0.95             | 0.92 0.95 0.                    | 95  | 0.934 100@0.916  | 37@0.950     |                  |      | 687    | 12    | 641.8                    | 4 10,934.60                  | 0.68  | 1.34            | 551010 |
| 21,224,340 0.420  | 0.02   |                   | 06/09/2022                           | 25/04/2006   |      | KORDELLOS BROS SA (CR)         | 0.498         | 1.63 p         | 0.49 31/07/2                 | 0.493            | 0.475 0.498 0.4                 | 98  | 0.491 1000@0.482 | 460@0.498    |                  | 2023 | 7,100  | 19    | 3,484.8                  | 5 10,569.72                  | 0.453 | 0.684           | 551020 |
| 33,065,136 0.380  | 0.2001 | 0.2004            | 24/08/2023                           | 16/09/2013   |      | KRI-KRI S.A. (CR)              | 11.65         | 0.87 p         | 11.55 31/07/2                | 024 11.5         | 11.5 11.65 11.                  | 65  | 11.528 173@11.55 | 736@11.65    | 11.94            | 2023 | 9,818  | 23    | 113,185.7                | 5 385,208.83                 | 9.58  | 12.3            | 451020 |
| 7,595,160 0.600   |        |                   | 10/09/2019                           | 18/08/2010   | )    | KIRIAKOULIS SHIPPING SA (CR)   | 1.13          | -4.24 Œ        | 1.18 31/07/2                 | 024 1.145        | 1.11 1.145 1.                   | 13  | 1.122 900@1.12   | 1000@1.15    |                  |      | 7,497  | 45    | 8,409.1                  | 7 8,582.53                   | 0.95  | 1.65            | 405010 |
| 6,200,000 0.500   |        |                   | 22/06/2010                           | 01/11/1995   | ·    | MINERVA KNITWEAR (CR)          | 0.63          | -0.79 Œ        | 0.635 31/07/2                | 0.635            | 0.57 0.635 0.                   | 63  | 0.616 319@0.610  | 103@0.625    |                  |      | 11,647 | 35    | 7,174.6                  | 1 3,906.00                   | 0.456 | 0.98            | 402040 |
| 5,939,268 0.620   |        |                   | 10/07/2003                           | 3 03/01/2002 | 2    | LANAKAM SA (CR)                | 0.925         | 1.65 p         | 0.91 31/07/2                 | 0.88             | 0.88 0.925 0.9                  | 25  | 0.887 366@0.880  | 103@0.925    |                  |      | 650    | 10    | 576.2                    | 5 5,493.82                   | 0.855 | 1.18            | 404010 |
| 30,150,000 0.360  | 0.0401 | 0.0908            | 0.122 28/05/2024                     | 25/04/2019   |      | MOTODYNAMICS S.A. (CR)         | 2.65          | -1.12 Œ        | 2.68 31/07/2                 | 2.68             | 2.62 2.69 2.                    | 65  | 2.642 100@2.64   | 477@2.65     |                  |      | 7,926  | 41    | 20,940.7                 | 5 79,897.50                  | 2.12  | 3.34            | 404010 |
| 43,200,000 1.00   | 0.0824 |                   | 07/09/2022                           | 13/09/2023   |      | MPLE KEDROS (CR)               | 3.52          | -0.28 Œ        | 3.53 31/07/2                 | 3.5              | 3.5 3.53 3.                     | 52  | 3.511 101@3.51   | 101@3.55     |                  |      | 2,700  | 21    | 9,479.0                  | 0 152,064.00                 | 3.2   | 3.53            | 351020 |
| 8,321,682 0.670   |        |                   | 17/08/2007                           | 23/11/1999   |      | N. LEVENTERIS (CR)             | 0.294         | ¬              | 0.294 31/07/2                | )24              |                                 |     | 3000@0.206       | 1350@0.294   |                  | 2023 |        |       | -                        | - 3,042.88                   | 0.2   | 0.4             | 551020 |
| 2,160,524 0.670   |        |                   | 03/12/2018                           | 3 23/11/1999 |      | N. LEVENTERIS (PR)             | 0.276         | ¬              | 0.276 31/07/2                | 024              |                                 |     | 3000@0.200       | 1140@0.296   |                  | 2023 |        |       | -                        | 3,042.88                     | 0.242 | 0.41            | 551020 |
| 126,431,958 2.50  |        |                   | 0.025 19/06/2024                     | 05/06/2024   |      | NOVAL PROPERTY REIC (CR)       | 2.72          | -1.81 Œ        | 2.77 31/07/2                 | 2.755            | 2.715 2.765 2.7                 | 15  | 2.732 1222@2.72  | 503@2.75     |                  |      | 33,767 | 80    | 92,261.9                 | 1 343,894.93                 | 2.6   | 2.82            | 351020 |
| 10,080,000 3.00   | 1.5    | 1.45              | 1.3 14/05/2024                       | 1 27/08/2001 |      | TPA SA (CR)                    | 21.2          | ¬              | 21.2 31/07/2                 | 024 21           | 21 21.2 2                       | 1.2 | 21.136 272@21.10 | 3@21.20      |                  |      | 140    | 6     | 2,959.0                  | 0 213,696.00                 | 20.3  | 23.5            | 502060 |
| 25,000,000 2.00   | 0.628  | 1.04              | 1.336 29/07/2024                     | 08/08/2003   | }    | P.P.A. S.A. (CR)               | 25.7          | -0.96 Œ        | 25.95 31/07/2                | 25.95            | 25.7 26.05 2                    | 5.7 | 25.88 546@25.70  | 144@26.05    | 9.61             | 2023 | 4,218  | 87    | 109,160.5                | 5 642,500.00                 | 23    | 28.8            | 502060 |
| 4,971,466 1.46  |        |                   | 04/07/2007                           | 08/10/2003   |      | PAIRIS SA (CR)                 | 1.085         | 0.93 p         | 1.075 31/07/2                | 024 1.05         | 1.05 1.085 1.0                  | 85  | 1.051 64@1.05    | 144@1.09     |                  |      | 260    | 4     | 273.3                    | 4 5,394.04                   | 1     | 1.71            | 502030 |
| 27,098,594 0.540  | 0.05   | 0.0401            | 0.0702 19/04/2024                    | 14/01/2021   |      | PAPOUTSANIS (CR)               | 2.37          | 0.42 <b>p</b>  | 2.36 31/07/2                 | 024 2.39         | 2.37 2.39 2.                    | 37  | 2.372 150@2.31   | 190@2.37     | 15.74            | 2023 | 3,214  | 23    | 7,622.1                  | 8 64,223.67                  | 2.2   | 2.73            | 452010 |
| 7,070,400 0.930   | 0.3242 | 0.2593            | 0.8645 15/04/2024                    | 06/05/2016   |      | PETROPOULOS PETROS (CR)        | 8.58          | ¬              | 8.58 31/07/2                 | 024 8.62         | 8.5 8.62 8.                     | 58  | 8.561 40@8.48    | 470@8.60     |                  |      | 6,671  | 61    | 57,111.5                 | 4 60,664.03                  | 7.94  | 10.65           | 502060 |
| 43,741,452 0.660  | 0.2723 | 0.2629            | 0.2388 03/06/2024                    | 01/11/1999   |      | THRACE PLASTICS SA (CR)        | 4.095         | -1.09 <b>Œ</b> | 4.14 31/07/2                 | 024 4.145        | 4.075 4.15 4.0                  | 95  | 4.112 50@4.09    | 700@4.11     |                  |      | 18,223 | 121   | 74,924.8                 | 8 179,121.25                 | 3.77  | 4.595           | 502030 |
| 21,912,599 0.300  |        | 0.048             | 0.0485 20/05/2024                    | 23/02/2007   |      | REVOIL (CR)                    | 1.94          | -1.27 <b>Œ</b> | 1.965 31/07/2                | 024 2            | 1.925 2 1.                      | 94  | 1.942 254@1.93   | 402@1.94     |                  |      | 11,412 | 55    | 22,164.2                 | 3 42,510.44                  | 1.49  | 2.15            | 601010 |
| 13,582,223 1.35   |        |                   | 24/06/2008                           | 02/02/2016   |      | SIDMA STEEL (CR)               | 1.695         | 1.50 p         | 1.67 31/07/2                 | 024 1.68         | 1.67 1.695 1.                   | 69  | 1.685 200@1.65   | 615@1.70     |                  |      | 13,060 | 37    | 22,008.7                 | 4 23,021.87                  | 1.465 | 2.4             | 551020 |
| 40,693,350 5.00   |        |                   | 03/07/2006                           | 26/05/2015   | ·    | TECHNICAL OLYMPIC SA (CR)      | 2.51          | -1.95 Œ        | 2.56 31/07/2                 | 2.55             | 2.5 2.55 2.                     | 52  | 2.521 20@2.52    | 1500@2.53    |                  |      | 8,539  | 45    | 21,530.5                 | 2 102,140.31                 | 2.38  | 3.05            | 402020 |
| 3,048,000 0.300   |        |                   | 06/07/2007                           | 01/06/2021   |      | TZIRAKIAN PROFIL (CR)          | 1.47          | -1.01 <b>Œ</b> | 1.485 31/07/2                | 024 1.45         | 1.45 1.5 1.                     | 47  | 1.472 55@1.43    | 495@1.47     |                  | 2023 | 505    | 4     | 743.3                    | 5 4,480.56                   | 1.305 | 1.925           | 551020 |
| Main Market -   | Low L  | _iquid            | lity Class                           |              |      |                                |               |                |                              |                  |                                 |     |                  |              |                  |      |        |       |                          |                              |       |                 |        |
| 14,000,000 1.95   | 3.42   | 0.26              | 19/07/2023                           | 3 26/03/2024 |      | ALPHA REAL ESTATE (CR)         | 7.48          | 1.08 <b>p</b>  | 7.4 31/07/2                  | 024 7.5          | 6.78 7.5 7.                     | 38  | 7.472 110@7.38   | 1900@7.46    |                  |      | 917    | 8     | 6,852.2                  | 4 104,720.00                 | 6.32  | 11.75           | 351010 |
| 50,014,177 0.050  |        |                   | 04/06/2008                           | 3 27/03/2023 | }    | ATTICA BANK S.A. (CR)          | 9.28          | 0.43 p         | 9.24 31/07/2                 | 024 9.24         | 9.24 9.48 9.                    | 28  | 9.284 62@9.24    | 30@9.30      |                  |      | 788    | 27    | 7,315.8                  | 6 464,131.56                 | 8.54  | 15              | 301010 |
| 178,157,803 0.040                                       |        |                   | 01/07/2008                           | 3 21/02/2020 | )    | AVE (CR)                       | 0.458         | -1.08 <b>Œ</b> | 0.463 31/07/2                | 0.47             | 0.44 0.47 0.                    | 46  | 0.452 900@0.444  | 2000@0.458   |                  |      | 12,650 | 22    | 5,714.9                  | 0 81,596.27                  | 0.42  | 0.542           | 403010 |
| 11,869,224 0.540  | 0.136  | 0.15              | 0.15 02/07/2024                      | 30/08/2019   | )    | FLEXOPACK SA (CR)              | 7.95          | 7              | 7.95 31/07/2                 | 024 7.95         | 7.95 7.95 7.                    | 95  | 7.95 500@7.75    | 1331@7.95    |                  |      | 50     | 1     | 397.5                    | 0 94,360.33                  | 7.55  | 8.65            | 502030 |
| 468,700   | 3.42   | 4.06              | 2.8 13/06/2024                       | 1 21/05/2004 |      | MERMEREN KOMB. A.D. PR. (GDR)  | 45            | ¬              | 45 31/07/2                   | )24              |                                 |     | 25@41.40         | 117@46.60    | 1.54             | 2023 |        |       | -                        | - 21,091.50                  | 38    | 50              | 551020 |
| 31,317,025 0.400  |        |                   | 26/04/2007                           | 10/05/2023   |      | MIG (CR)                       | 3.715         | 1.23 p         | 3.67 31/07/2                 | 024 3.74         | 3.645 3.74 3.7                  | 15  | 3.683 102@3.65   | 46@3.72      |                  |      | 1,062  | 16    | 3,911.8                  | 4 116,342.75                 | 3.57  | 4.9             | 302020 |
| 244,737,498 0.500                                       | 0.02   | 0.03              | 0.02 05/07/2024                      | 28/12/2023   | 3    | TRASTOR REAL EST. INV. CO.(CR) | 1.16          |                | 1.16 31/07/2                 |                  |                                 |     | 2000@1.12        | 395@1.24     |                  |      |        |       | -                        | 283,895.50                   | 1.1   | 1.42            | 351020 |
| 13,000,000 0,650  |        |                   | 01/08/2007                           | 7 07/04/2000 | 5003 | AKRITAS SA (CR)                | 0.95          |                | 0.95 31/07/2                 | 124 0.07         | 0.87 0.95 0.                    | OF  | 0.888 545@0.900  | 27@0.945     |                  |      | 57     | 5     | 50.6                     | 4 12,350.00                  | 0.57  | 1.33            | 501010 |

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 3/4

Year: 145 Trading Day No: 144

Thursday, 1 August, 2024

| Number of<br>Outstanding<br>Securities Nominal<br>Value |       | idends [1<br>2022 | Date of Last<br>Dividend [2] | Coupon<br>Right     | ote Shares                              | Closing price  | % change         | Previous closing price/date          | Open<br>price | Price Price<br>min max | Last Av |                   | Last Ask [7] | P/E<br>after tax | Year | Trad<br>Volume | des Transactions<br>Value[8] | Company Mk<br>Value (thou. € |       | low Year<br>high |                      |
|---|-------|-------------------|------------------------------|---------------------|---|----------------|------------------|--------------------------------------|---------------|------------------------|---------|-------------------|--------------|------------------|------|----------------|------------------------------|------------------------------|-------|------------------|----------------------|
| 15,300,000 0.300  |       |                   | 30/07/2009                   | 13/12/1999          | ATTICA PUBLICATIONS SA (CR)             | 0.418          |                  | 0.418 31/07/2024                     |               |                        |         |                   | 500@0.416    |                  |      |                |                              | 6,395.40                     | 0.292 | 0.456            | 40301030             |
| 18,810,000 0.400  |       |                   | 08/07/2010                   | 14/11/2007          | VARVERIS - MODA BAGNO SA (CR)           | 3.7            | $0.54\mathbf{p}$ | 3.68 31/07/2024                      | 3.36          | 3.36 3.7               | 3.7     | 3.694 442@3.70    | 2980@3.80    |                  |      | 1,588          | 5 5,865.4                    | 40 69,597.00                 | 1.9   | 3.89             | 40401025             |
| 15,000,000 0.300  |       |                   | 06/07/2007                   | 18/07/2000          | DAIOS PLASTICS SA (CR)                  | 3.28           | 7                | 3.28 31/07/2024                      |               |                        |         | 100@3.06          | 100@3.26     |                  |      |                |                              | 49,200.00                    | 3.04  | 4.18             | 50203015             |
| 3,307,500 0.210   |       | 0.4               | 13/10/2023                   | 30/11/2022          | ELVE SA (CR)                            | 5.35           | -5.31 <b>Œ</b>   | 5.65 31/07/2024                      | 5.3           | 5.3 5.6                | 5 5.35  | 5.362 100@5.30    | 100@5.70     | 9.99             | 2023 | 187            | 16 1,002.6                   | 65 17,695.13                 | 4.7   | 5.65             | 40204020             |
| 86,735,980 0.310  |       |                   | 0.02 22/07/2024              | 07/09/2023          | ATHENS MEDICAL CENTER SA (CR            | 1.63           | -2.39 <b>Œ</b>   | 1.67 31/07/2024                      | 1.605         | 1.605 1.705            | 1.68    | 1.63 270@1.65     | 100@1.65     |                  |      | 958            | 21 1,561.5                   | 52 141,379.65                | 1.45  | 2.03             | 20101025             |
| 2,760,000 11.83   | 11    | 11.8              | 12.4 03/06/2024              | 16/07/1990          | KARELIA (CR)                            | 336            | -0.59 Œ          | 338 31/07/2024                       | 336           | 334 336                | 334     | 335.667 14@334.00 | 3@338.00     |                  |      | 6              | 2 2,014.0                    | 00 927,360.00                | 324   | 350              | 45103010             |
| 6,700,000 0.800   | 0.047 | 0.047             | 0.047 23/07/2024             | 29/05/2014          | MILLS KEPENOS (CR)                      | 1.75           | 7                | 1.75 31/07/2024                      |               |                        |         | 66@1.61           | 1137@1.92    | 18.79            | 2023 |                |                              | 11,725.00                    | 1.68  | 2.26             | 45102020             |
| 18,017,472 0.360  |       |                   | 09/09/2022                   | 28/08/2017          | KTIMA KOSTAS LAZARIDIS SA (CR           | 1.66           | ¬                | 1.66 31/07/2024                      |               |                        |         | 545@1.61          | 77@1.69      |                  |      |                |                              | 29,909.00                    | 1.6   | 1.9              | 45101015             |
| 21,364,000 1.12   |       | 0.4               | 21/08/2023                   | 08/03/2023          | LAMPSA HOTEL SA (CR)                    | 37.2           | 7                | 37.2 31/07/2024                      |               |                        |         | 243@37.20         | 100@38.00    |                  |      |                |                              | 794,740.80                   | 28.4  | 39.8             | 40501025             |
| 9,819,370 0.500   |       |                   | 14/08/2007                   | 09/01/2004          | MATHIOS REFRACTORY SA (CR)              | 0.768          | -9.65 <b>Œ</b>   | 0.85 31/07/2024                      | 0.782         | 0.768 0.81             | 0.768   | 0.773             | 300@0.834    |                  |      | 3,256          | 23 2,517.2                   | 28 7,541.28                  | 0.714 | 1.3              | 55101000             |
| 32,188,050 1.04   |       |                   | 21/07/2008                   | 20/01/2000          | MOUZAKIS (CR)                           | 0.65           | 7                | 0.65 31/07/2024                      |               |                        |         | 200@0.645         | 155@0.685    |                  |      |                |                              | 20,922.23                    | 0.65  | 0.92             | 55101020             |
| 6,340,000 0.600   | 0.17  | 0.1               | 0.2 11/12/2023               | 11/01/2024          | NAKAS MUSIC                             | 2.76           | ¬                | 2.76 31/07/2024                      | 2.64          | 2.64 2.72              | 2 2.72  | 2.692 21@2.72     | 159@2.88     |                  |      | 34             | 4 91.5                       | 52 17,498.40                 | 2.52  | 3.16             | 40401030             |
| 27,379,200 0.980  |       | 0.45              | 0.5001 01/08/2024            | 29/08/2022          | CRETE PLASTICS SA (CR)                  | 15             | -3.23 Œ          | 15.5 31/07/2024                      | 15            | 15 15                  | 5 15    | 15 410@14.80      | 814@15.00    |                  |      | 200            | 2 3,000.0                    | 00 410,688.00                | 14.4  | 16.4             | 50203015             |
| 255,494,534 2.71  | 0.279 | 0.255             | 0.247 14/06/2024             | 30/09/2021          | PRODEA (CR)                             | 7.15           | ¬                | 7.15 31/07/2024                      | 6.7           | 6.7 6.7                | 7 6.7   | 6.7 50@6.70       | 246@7.10     |                  |      | 110            | 2 737.0                      | 00 1,826,785.92              | 6.6   | 8                | 35102000             |
| 4,181,450 0.500   |       |                   | 21/08/2000                   | 05/03/2002          | FLOUR MILLS SARANTOPOULOS               | SA 1.07        | ¬                | 1.07 31/07/2024                      |               |                        |         |                   | 599@1.17     |                  |      |                |                              | 4,474.15                     | 0.965 | 1.17             | 45102020             |
| 8,340,750 1.16  |       |                   | 25/06/2009                   | 17/09/2018          | HAIDEMENOS SA (CR)                      | 0.64           | 4.92 p           | 0.61 31/07/2024                      | 0.63          | 0.62 0.65              | 0.64    | 0.638 401@0.615   | 500@0.655    |                  | 2023 | 3,437          | 30 2,192.5                   | 57 5,338.08                  | 0.555 | 0.92             | 50205030             |
| Exchange Trac   |       | <br>              |                              | 15/06/2016          | ALPHA ETF FTSE Athex Large Cap          | 35.86          | -0.06 <b>Œ</b>   | 35.88 31/07/2024                     | 35.9          | 35.7 35.97             | 7 35.86 | 35.934 500@35.87  | 500@35.99    |                  |      | 1,261          | 53 45,312.4                  | 17                           | 31.58 | 38               | 12003                |
| Surveillance  |       |                   |                              |                     |   |                |                  |                                      |               |                        |         |                   |              |                  |      |                |                              |                              |       |                  |                      |
| 89,078,604 0.040  |       |                   |                              |                     | 160 FRIGOGLASS SA (CR)                  | 0.23           | •                | 0.226 31/07/2024                     | 0.23          | 0.23 0.23              |         | 0.23 91@0.224     | 8044@0.230   |                  | 2023 | 9,268          | 9 2,131.0                    | .,                           |       | 0.44             | 50204000             |
| 65,326,268 0.530  |       |                   |                              |                     | 750 SATO SA (CR)                        | 0.028          |                  | 0.028 31/07/2024                     | 0.0305        | 0.0305 0.0305          | 0.0305  | 0.03 5000@0.026   | 18000@0.031  |                  |      | 1,881          | 2 57.3                       |                              |       |                  | 40202015             |
| 13,191,620 0.620  |       |                   | 04/08/2010                   | 09/09/2002 5        | 232 YALCO - CONSTANTINOU (CR)           | 0.162          | ¬                | 0.162 31/07/2024                     |               |                        |         | 1000@0.146        | 4990@0.178   |                  |      |                |                              | 2,137.04                     |       |                  | 40202020             |
| 17,579,754 4.16   |       |                   | 18/08/2006                   | 02/08/2010          | BIOTER SA (CR)                          | 0.256          | ¬                | 0.256 31/07/2024                     |               |                        |         | 250@0.256         | 33000@0.270  |                  |      |                |                              | 4,500.42                     | 0.2   | 0.436            | 50101010             |
| 54,654,600 0.050  |       |                   | 01/07/1998                   | 30/12/2022 5        | 275 VIS SA (CR)                         | 0.142          | ¬                | 0.142 31/07/2024                     |               |                        |         | 1514@0.140        |              |                  | 2023 |                |                              | 7,760.95                     | 0.14  | 0.288            | 50203030             |
| 51,754,364 0.300  |       |                   | 23/12/2003                   | 24/01/2007 5        | 197 SELECTED TEXT. IND. ASSOC (CR)      | 0.128          |                  | 0.13 31/07/2024                      | 0.117         | 0.117 0.128            | 3 0.128 | 0.125 1300@0.120  | 2753@0.128   |                  |      | 15,611         | 12 1,948.                    | 71 6,624.56                  | 0.108 | 0.164            | 55101020             |
| 15,842,391 1.51   |       |                   | 15/07/2009                   | 12/05/2000 5        | 141 BITROS HOLDING SA (CR)              | 0.755          | 8.63 p           | 0.695 31/07/2024                     | 0.755         | 0.755 0.755            | 0.755   | 0.755 2000@0.660  | 137@0.735    |                  |      | 5,560          | 10 4,197.8                   | 80 11,961.01                 | 0.41  | 0.755            | 55102010             |
| 24,319,250 0.300  |       |                   | 09/07/2002                   | 04/07/2007 5        | 165 PROODEFTIKH SA (CR)                 | 0.23           | ¬                | 0.23 31/07/2024                      | 0.23          | 0.23 0.23              | 3 0.23  | 0.23 1558@0.208   | 10450@0.230  |                  |      | 5,000          | 2 1,150.0                    |                              |       | 0.4              | 50101010             |
| 28,438,268 0.070  |       |                   | 21/08/2006                   | 24/11/1999 5        | 253 SPIROY AGRICULTURE SA (CR)          | 0.145          | 7                | 0.145 31/07/2024                     |               |                        |         | 963@0.131         | 10731@0.155  |                  |      |                |                              | 4,123.55                     | 0.131 | 0.252            | 45102010             |
| 1,011,000 1.00  |       |                   | 01/07/2004                   | 11/12/2012 5        | 193 TRIA ALFA SA (CR)                   | 5.6            | 7                | 5.6 31/07/2024                       | 5.55          | 5.55 5.55              | 5 5.55  | 5.55 172@5.05     | 20@5.50      |                  | 2023 | 100            | 7 555.0                      | 00 5,661.60                  | 5.05  | 8.95             | 55101020             |
| Suspension St   | atus  |                   |                              |                     |   |                |                  |                                      |               |                        |         |                   |              |                  |      |                |                              |                              |       |                  |                      |
| 12,417,000 0.310  |       |                   |                              |                     | 233 MLS MULTIMEDIA SA (CR)              | 0.57           |                  | 0.57 12/05/2020                      |               |                        |         |                   |              |                  |      |                |                              | 7,077.69                     |       | 0.57             | 10101015             |
| 6,330,002 0.300   |       |                   |                              |                     | 278 VARVARESSOS (CR)                    | 0.24           |                  | 0.24 02/05/2023                      |               |                        |         |                   |              |                  |      |                |                              | 1,519.20                     |       |                  | 55101020             |
|   |       |                   |                              |                     | 248 DUROS SA (CR)                       | 0.25           |                  | 0.25 24/04/2023                      |               |                        |         |                   |              |                  |      |                |                              | 990.33                       |       | 0.25             | 40204020             |
| 3,961,300 1.28  |       |                   |                              | 4 4 44 0 44 0 0 0 4 | OFF WDF WA OA (OD)                      | 0.28           | ¬                | 0.28 06/04/2023                      |               |                        |         |                   |              |                  |      |                |                              | 1,995.06                     | 0.28  | 0.28             | 45102010             |
| 7,125,216 0.650   |       |                   |                              |                     | 955 KRE.KA SA (CR)                      |                |                  |                                      |               |                        |         |                   |              |                  |      |                |                              |                              |       |                  |                      |
|   |       |                   | 09/07/2007                   | 07/01/2011 5        | 277 LIVANIS SA (CR)<br>FIERATEX SA (CR) | 0.125<br>0.359 |                  | 0.125 28/04/2023<br>0.359 30/04/2024 |               |                        |         |                   |              |                  |      |                |                              | 966.80<br>3,663.08           |       |                  | 40301030<br>55101020 |

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 4/4

**Daily Official List** Year: 145 Trading Day No: 144 Section 2: Shares' Notes Thursday, 1 August, 2024

### Shares' Notes

# Code Note text

- Adjusted dividends.
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- The Company Market Value is refered to the number of outstanding shares [3]
- Sectors codification can be found in Appendix A [4]
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- P/E greater than 100 [6]
- Last view of the Order Book before the end of the trading session [7]
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- Transfer to the Surveillance Category as of 10/05/2017. 5141
- Transfer to the Surveillance Category as of 15/04/2016. 5160
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- Transfer to the Under Surveillance Category from 08/04/2011 5232
- Suspension of trading as of 13/05/2020. 5233
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- Transfer to the Surveillance Category as of 14/5/2021 5253
- 5275 Transfer to the Surveillance Category as of 09/07/2020.
- 5277 Suspension of trading as of 02/05/2023.
- Suspension of trading as of 03/05/2023. 5278

Daily Official List
Section 3: Figures of Securities Transactions
Year: 145 Trading Day No: 144
Thursday, 1 August, 2024

| Securities Blocks Details   |              |       |                   |                  |      |
|-----------------------------|--------------|-------|-------------------|------------------|------|
| Securities                  | Block Volume | Price | Block Trade Value | Time of approval | Note |
| NATIONAL BANK (CR)          | 251,109      | 8.13  | 2,042,520.61      | 10:39:54         | 20   |
| NATIONAL BANK (CR)          | 40,000       | 8.12  | 324,800.00        | 10:48:57         | 20   |
| GR. SARANTIS S.A. (CR)      | 27,000       | 10.94 | 295,380.00        | 11:46:49         | 20   |
| PIRAEUS FINANCIAL HOLD (CR) | 119,009      | 3.98  | 473,298.79        | 11:47:23         | 20   |
| AEGEAN AIRLINES (CR)        | 59,000       | 11.50 | 678,500.00        | 11:59:36         | 20   |
| PIRAEUS FINANCIAL HOLD (CR) | 169,029      | 3.96  | 669,354.84        | 12:30:47         | 20   |
| INTRALOT (CR)               | 500,000      | 1.22  | 610,000.00        | 13:40:28         | 20   |
| PIRAEUS FINANCIAL HOLD (CR) | 83,397       | 3.97  | 330,835.90        | 15:13:08         | 20   |
| ALPHA SERVICES HOLD (CR)    | 608,000      | 1.69  | 1,028,128.00      | 17:11:40         | 20   |
| NATIONAL BANK (CR)          | 82,000       | 7.98  | 654,688.00        | 17:11:56         | 20   |
| PIRAEUS FINANCIAL HOLD (CR) | 75,000       | 4.02  | 301,800.00        | 17:12:43         | 20   |

### **Blocks Notes**

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

<sup>14 -</sup> Method 6-3 / Settlement, Incomplete Buy and Sell

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 144

Thursday, 1 August, 2024

**Shares Rights Details** 

Closing price Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Trades Transactions Rights Volume date from until min Value max

No Rights Transactions.

| Daily Official List                           |                      |                        |                     | Year: 145 Trading     | Day No: 144  |
|---|----------------------|------------------------|---------------------|-----------------------|--------------|
| Section 3: Figures of Securities Transactions |                      |                        |                     | Thursday, 1           | August, 2024 |
| Forced Sales Details                          |                      |                        |                     |                       |              |
| Securities                                    | Category of Security | Transactions<br>Volume | Number of<br>Trades | Transactions<br>Value | Note         |

# Forced Sales Notes

No Forced Transactions.

- 1 Compulsory Public Forced Sales
- 2 Forced Sales of Fixed Registered Shares
- 3 Forced Sales of Remaining Fractional Shares

Daily Official ListYear: 145 Trading Day No: 144Section 3: Figures of Securities TransactionsThursday, 1 August, 2024

|                                | Transactions<br>Date (T) | Creation /<br>Redemption | Units<br>(T-1) | New Units<br>(T-1) | Redemption<br>Units (T-1) | Units<br>(T) [1] | Fund Assets [2] | Net Unit<br>Price | Dividend<br>per Unit |            |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|------------|
| ALPHA ETF FTSE Athex Large Cap | 01/08/2024               | 5,000                    | 971,502        |                    |                           | 971,502          | 35,020,420.00   | 36.0477           | 1.35                 | 01/07/2024 |

# ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

# Thursday, 1 August, 2024

| Non Convertible | Corporate | Bonds - Regulated Market |  |
|-----------------|-----------|--------------------------|--|
|                 |           |                          |  |

|                     |                  | •              |                 | 3          |                     |      |    |                     |              |  |                   |            |           |           |               |                             |         |                       |                  |                    |            |            |             |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|----|---------------------|--------------|--|-------------------|------------|-----------|-----------|---------------|-----------------------------|---------|-----------------------|------------------|--------------------|------------|------------|-------------|
| Num Listed<br>Bonds | Nominal<br>price | Issue<br>price | Today's<br>Rate | Exp. Date  | Duration<br>(years) | Note |    | Coupon<br>Preffered | Tradi<br>Uni | <sup>ng</sup> Corporate Bonds                        | Accrued Y<br>Int. | ield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume  | Transactions<br>Value | Last or<br>Price | rder<br>Buy / Sell | Date       | ear<br>min | Year<br>max |
| 130,000             | 1,000.00         | 1,000.00       | 6.00            | 27/02/2029 | 5                   |      | 1  |                     | 1            | INTRALOT S.A. (Non Convertible)                      | 26.6667           | 5.5120     | 101.0000  | 101.5000  | 101.2733      | 101.3000 31/07/2024         | 133,000 | 138,240.17            | 101.020          | 0 B                | 01/08/2024 | 100.0050   | 101.9000    |
| 320,000             | 1,000.00         | 1,000.00       | 3.40            | 21/07/2027 | 7                   |      | 9  |                     | 1            | LAMDA DEVELOPMENT S.A. (Non Convertible)             | 1.3222            | 3.9470     | 96.8000   | 97.7500   | 97.0500       | 97.0900 31/07/2024          | 61,000  | 59,224.06             | 97.0500          | ) В                | 01/08/2024 | 92.0000    | 97.7500     |
| 200,000             | 1,000.00         | 1,000.00       | 2.10            | 27/10/2027 | 7                   |      | 8  |                     | 1            | O.P.A.P. S.A. (Non Convertible)                      | 5.7167            | 3.8410     | 93.9100   | 96.0000   | 94.0255       | 95.8180 31/07/2024          | 102,000 | 96,829.68             | 94.0501          | 1 В                | 01/08/2024 | 90.5800    | 96.6000     |
| 200,000             | 1,000.00         | 1,000.00       | 1.90            | 23/03/2028 | 7                   |      | 7  |                     | 1            | MOTOR OIL CORINTH REFINERIES SA (Non Convertible)    | 6.9667            | 3.7930     | 93.0000   | 93.3900   | 93.0714       | 93.2430 31/07/2024          | 25,000  | 23,442.02             | 93.0000          | ) В                | 01/08/2024 | 90.5000    | 93.4500     |
| 100,000             | 1,000.00         | 1,000.00       | 2.95            | 11/02/2027 | 5                   |      | 5  |                     | 1            | SAFE BULKERS PARTICIPATIONS<br>PLC (Non Convertible) | 14.3403           | 4.8200     | 94.1000   | 95.4999   | 94.9147       | 95.5000 31/07/2024          | 21,000  | 20,233.23             | 94.4100          | ) В                | 01/08/2024 | 92.0000    | 97.0000     |
| 230,000             | 1,000.00         | 1,000.00       | 4.70            | 12/07/2029 | 7                   |      | 5  |                     | 1            | LAMDA DEVELOPMENT S.A. (Non convertible)             | 3.1333            | 3.9580     | 101.1000  | 101.5000  | 101.4800      | 101.1000 31/07/2024         | 28,000  | 28,452.74             | 101.100          | 1 B                | 01/08/2024 | 97.0000    | 101.5000    |
| 100,000             | 1,000.00         | 1,000.00       | 4.40            | 26/07/2029 | 7                   |      | 5  |                     | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)         | 1.2222            | 4.3570     | 98.4064   | 98.7000   | 98.5511       | 99.0000 31/07/2024          | 6,000   | 5,920.40              | 98.5500          | ) В                | 01/08/2024 | 95.0948    | 100.2438    |
| 199,375             | 1,000.00         | 1,000.00       | 3.60            | 12/03/2026 | 7                   |      | 11 |                     | 1            | AEGEAN AIRLINES S.A. (Non Convertible)               | 14.6000           | 3.6810     | 98.7100   | 98.8000   | 98.7591       | 99.1610 31/07/2024          | 55,000  | 55,120.50             | 98.7100          | ) B                | 01/08/2024 | 97.1458    | 99.6000     |
| 150,000             | 1,000.00         | 1,000.00       | 2.60            | 22/10/2026 | 7                   |      | 10 |                     | 1            | TERNA ENERGY FINANCE S.A. (Non Convertible)          | 7.5833            | 3.8940     | 96.3000   | 97.0000   | 96.3000       | 96.3360 31/07/2024          | 100,000 | 97,669.33             | 96.3000          | ) В                | 01/08/2024 | 92.8293    | 97.0000     |
| 500,000             | 1,000.00         | 1,000.00       | 2.75            | 03/07/2027 | 7                   |      | 9  |                     | 1            | GEK TERNA S.A. (Non Convertible)                     | 2.5208            | 4.1810     | 94.7000   | 95.8999   | 94.9760       | 95.3800 31/07/2024          | 125,000 | 119,035.05            | 94.7001          | 1 B                | 01/08/2024 | 91.5500    | 95.8999     |
| 200,000             | 1,000.00         | 1,000.00       | 4.25            | 23/01/2029 | 5                   |      | 2  |                     | 1            | AUTOHELLAS S.A. (Non Convertible)                    | 1.5347            | 4.1820     | 99.9000   | 99.9000   | 99.9000       | 100.1550 31/07/2024         | 10,000  | 10,005.35             | 99.8001          | l B                | 01/08/2024 | 97.5000    | 101.0000    |
| 120,000             | 1,000.00         | 1,000.00       | 3.95            | 04/04/2025 | 7                   |      | 13 |                     | 1            | GEK TERNA S.A. (Non Convertible)                     | 13.4958           | 3.2350     | 99.9300   | 99.9300   | 99.9300       | 99.8600 31/07/2024          | 10,000  | 10,127.96             | 99.7300          | ) B                | 01/08/2024 | 98.1282    | 100.1000    |
| 100,000             | 1,000.00         | 1,000.00       | 2.70            | 25/05/2026 | 5                   |      | 7  |                     | 1            | COSTAMARE PARTICIPATIONS PLC (Non Convertible)       | 5.2500            | 3.4880     | 97.8500   | 99.2686   | 98.1115       | 97.0300 31/07/2024          | 19,000  | 18,740.94             | 97.5000          | ) В                | 01/08/2024 | 94.2567    | 99.2686     |
| 300,000             | 1,000.00         | 1,000.00       | 2.30            | 20/07/2028 | 7                   |      | 7  |                     | 1            | PRODEA REIC S.A.(Non Convertible)                    | 0.8944            | 4.5050     | 91.3000   | 91.5000   | 91.4000       | 90.7500 31/07/2024          | 39,000  | 35,704.87             | 91.2000          | ) B                | 01/08/2024 | 86.1234    | 92.3500     |
| 150,000             | 1,000.00         | 1,000.00       | 2.65            | 22/10/2026 | 5                   |      | 6  |                     | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)         | 7.7292            | 4.4550     | 95.3500   | 95.7995   | 95.6197       | 95.3350 31/07/2024          | 5,000   | 4,819.63              | 95.3004          | 1 B                | 01/08/2024 | 93.0000    | 95.7995     |
| 250,000             | 1,000.00         | 1,000.00       | 2.45            | 16/11/2028 | 7                   |      | 6  |                     | 1            | ELVALHALCOR S.A. (Non Convertible)                   | 5.5125            | 4.0430     | 91.8000   | 93.1999   | 93.0933       | 92.4230 31/07/2024          | 80,000  | 74,538.71             | 93.0000          | ) В                | 01/08/2024 | 88.4206    | 93.3241     |
| 120,000             | 1,000.00         | 1,000.00       | 2.65            | 06/12/2028 | 7                   |      | 6  |                     | 1            | NOVAL PROPERTY REIC (Non<br>Convertible)             | 4.4167            | 4.2180     | 93.0000   | 93.2000   | 93.0500       | 92.9870 31/07/2024          | 31,000  | 29,011.92             | 93.0000          | ) В                | 01/08/2024 | 88.5000    | 94.2749     |
| 300,000             | 1,000.00         | 1,000.00       | 2.30            | 14/12/2028 | 7                   |      | 6  |                     | 1            | GEK TERNA S.A. (Non Convertible)                     | 3.3222            | 4.1420     | 92.1500   | 92.1500   | 92.1500       | 92.0000 31/07/2024          | 1,000   | 924.82                | 92.1500          | ) В                | 01/08/2024 | 86.5021    | 92.1500     |

### Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 1 August, 2024

# Non Convertible Corporate Bonds - Regulated Market

| Num Listed<br>Bonds | Nominal<br>price | Issue<br>price | Today's<br>Rate | Exp. Date  | Duration<br>(years) | Note | Common | oupon<br>Preffered | Tradin<br>Unit |   | Accrued \ | Yield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions<br>Value | Last ord | er<br>Buy / Sell | Date       | ear<br>min | Year<br>max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|--------|--------------------|----------------|---|-----------|-------------|-----------|-----------|---------------|-----------------------------|--------|-----------------------|----------|------------------|------------|------------|-------------|
| 100,000             | 1,000.00         | 1,000.00       | 2.80            | 25/01/2027 | 5                   |      | 6      |                    | 1              | PREMIA S.A. (Non Convertible)                 | 0.8556    | 4.7710      | 94.7999   | 94.8000   | 94.7999       | 94.0100 31/07/2024          | 4,000  | 3,795.42              | 94.3001  | В                | 01/08/2024 | 90.9974    | 97.8048     |
| 500,000             | 1,000.00         | 1,000.00       | 4.00            | 10/07/2030 | 7                   |      | 3      |                    | 1              | METLEN ENERGY & METALS S.A. (Non Convertible) | 2.8889    | 3.6020      | 100.6000  | 101.2000  | 101.2000      | 100.9250 31/07/2024         | 59,000 | 59,832.21             | 100.9501 | В                | 01/08/2024 | 98.3001    | 101.2000    |
| 100,000             | 1,000.00         | 1,000.00       | 5.50            | 15/12/2028 | 5                   |      | 2      |                    | 1              | IDEAL HOLDINGS S.A. (Non<br>Convertible)      | 7.4861    | 4.6560      | 102.5000  | 102.5000  | 102.5000      | 102.3750 31/07/2024         | 1,000  | 1,032.49              | 101.8500 | В                | 01/08/2024 | 100.6502   | 104.1000    |

### Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 144

Year: 145 Trading Day No: 144

Thursday, 1 August, 2024

#### **Government Bonds**

| Number<br>Listed Bonds | Nominal<br>price | Today's<br>Rate | Accrued<br>Interest Calc | Exp.<br>Date [1] | Duration<br>(years) | Note | Coupons C<br>Date | urr. coupon<br>value | Tradin<br>Unit | Government Bonds               | Price<br>min | Price<br>max | Closing price | Previous closing<br>price/date | Volume | Transactions<br>Value | Price    | Last order<br>Buy / Sell |            |
|------------------------|------------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|----------------------|----------------|--------------------------------|--------------|--------------|---------------|--------------------------------|--------|-----------------------|----------|--------------------------|------------|
| 3,000,000              | 1,000.00         | 4.13            | Actual/Actual            | 15/06/2054       | 30                  |      | 15/06             | 4.13                 | 1              | GGB-FXD-150654-30Y-4.125-1.000 | ***          |              |               |                                |        |                       |          |                          |            |
| 4,700,000              | 1,000.00         | 1.88            | Actual/Actual            | 04/02/2035       | 15                  |      | 04/02             | 1.88                 | 1              | GGB-FXD-040235-15Y-1.875-1.000 |              |              |               |                                |        |                       |          |                          |            |
| 6,000,000              | 1,000.00         | 0.75            | Actual/Actual            | 18/06/2031       | 10                  |      | 18/06             | 0.75                 | 1              | GGB-FXD-180631-10Y-0.750-1.000 |              |              |               |                                |        |                       |          |                          |            |
| 3,600,000              | 1,000.00         | 3.88            | Actual/Actual            | 15/06/2028       | 5                   |      | 15/06             | 3.88                 | 1              | GGB-FXD-150628-05Y-3.875-1.000 |              |              |               |                                |        |                       |          |                          |            |
| 5,962,747,327          | 1.00             | 3.75            | Actual/Actual            | 30/01/2028       | 10                  |      | /02 - 01/02 - 31/ | 3.75                 | 1              | GGB-FXD-300128-10Y-3.750-1.00  |              |              |               | 85.4610 13/07/2018             |        |                       | 1.0000   | В                        | 28/11/2018 |
| 7,067,309,386          | 1.00             | 3.90            | Actual/Actual            | 30/01/2033       | 15                  |      | /02 - 01/02 - 31/ | 3.90                 | 1              | GGB-FXD-300133-15Y-3.900-1.00  |              |              |               | 78.6730 13/07/2018             |        |                       | 1.0000   | В                        | 28/11/2018 |
| 5,622,848,349          | 1.00             | 4.00            | Actual/Actual            | 30/01/2037       | 19                  |      | /02 - 01/02 - 31/ | 4.00                 | 1              | GGB-FXD-300137-19Y-4.000-1.00  |              |              |               | 77.0370 13/07/2018             |        |                       | 1.0000   | В                        | 28/11/2018 |
| 5,476,770,669          | 1.00             | 4.20            | Actual/Actual            | 30/01/2042       | 24                  |      | /02 - 01/02 - 31/ | 4.20                 | 1              | GGB-FXD-300142-24Y-4.200-1.00  |              |              |               | 77.7640 13/07/2018             |        |                       | 1.0000   | В                        | 28/11/2018 |
| 4,450,000              | 1,000.00         | 3.38            | Actual/Actual            | 15/06/2034       | 10                  |      | 15/06             | 3.38                 | 1              | GGB-FXD-150634-10Y-3.375-1.000 |              |              |               |                                |        |                       |          |                          | ***        |
| 40,248,141             | 1.00             | 4.30            | Actual/Actual            | 24/02/2025       | 13                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240225-13Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 59,586,043             | 1.00             | 4.30            | Actual/Actual            | 24/02/2026       | 14                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240226-14Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 41,118,344             | 1.00             | 4.30            | Actual/Actual            | 24/02/2027       | 15                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240227-15Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 45,137,734             | 1.00             | 4.30            | Actual/Actual            | 24/02/2028       | 16                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240228-16Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 61,768,888             | 1.00             | 4.30            | Actual/Actual            | 24/02/2029       | 17                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240229-17Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 54,567,744             | 1.00             | 4.30            | Actual/Actual            | 24/02/2030       | 18                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240230-18Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 37,541,515             | 1.00             | 4.30            | Actual/Actual            | 24/02/2031       | 19                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240231-19Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 37,558,317             | 1.00             | 4.30            | Actual/Actual            | 24/02/2032       | 20                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240232-20Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 37,473,732             | 1.00             | 4.30            | Actual/Actual            | 24/02/2033       | 21                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240233-21Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 33,888,293             | 1.00             | 4.30            | Actual/Actual            | 24/02/2034       | 22                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240234-22Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 35,177,800             | 1.00             | 4.30            | Actual/Actual            | 24/02/2035       | 23                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240235-23Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 35,547,268             | 1.00             | 4.30            | Actual/Actual            | 24/02/2036       | 24                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240236-24Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 40,246,306             | 1.00             | 4.30            | Actual/Actual            | 24/02/2037       | 25                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240237-25Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 37,643,952             | 1.00             | 4.30            | Actual/Actual            | 24/02/2038       | 26                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240238-26Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 36,977,100             | 1.00             | 4.30            | Actual/Actual            | 24/02/2039       | 27                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240239-27Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 41,615,000             | 1.00             | 4.30            | Actual/Actual            | 24/02/2040       | 28                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240240-28Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 42,227,208             | 1.00             | 4.30            | Actual/Actual            | 24/02/2041       | 29                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240241-29Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 68,288,487             | 1.00             | 4.30            | Actual/Actual            | 24/02/2042       | 30                  |      | 24/02             | 4.30                 | 1              | GGB-FXD-240242-30Y-2.000-1.00  |              |              |               | 10.0000 22/06/2015             |        |                       |          |                          |            |
| 4,250,000              | 1,000.00         | 3.88            | Actual/Actual            | 12/03/2029       | 10                  |      | 12/03             | 3.88                 | 1              | GGB-FXD-120329-10Y-3.875-1.000 |              |              |               |                                |        |                       | 100.0000 | В                        | 15/10/2019 |
| 4,500,000              | 1,000.00         | 0.00            | Actual/Actual            | 12/02/2026       | 5                   |      | 12/02             | 0.00                 | 1              | GGB-FXD-120226-05Y-0.000-1.000 |              |              |               |                                |        |                       |          |                          |            |
| 2,209,163              | 1,000.00         | 3.38            | Actual/Actual            | 15/02/2025       | 7                   |      | 15/02             | 3.38                 | 1              | GGB-FXD-150225-07Y-3.375-1.000 |              |              |               |                                |        |                       |          |                          |            |
| 964,000                | 1,000.00         | 3.25            | Actual/Actual            | 20/03/2025       | 6                   |      | 20/03             | 3.25                 | 1              | GGB-FXD-200325-06Y-3.250-1.000 |              |              |               |                                |        |                       |          |                          |            |
| 2,100,000              | 1,000.00         | 3.55            | Actual/Actual            | 20/03/2026       | 7                   |      | 20/03             | 3.55                 | 1              | GGB-FXD-200326-07Y-3.550-1.000 |              |              |               |                                |        |                       |          |                          |            |
| 5,500,000              | 1,000.00         | 1.50            | Actual/Actual            | 18/06/2030       | 10                  |      | 18/06             | 1.50                 | 1              | GGB-FXD-180630-10Y-1.500-1.000 |              |              |               |                                |        |                       |          |                          |            |
| 3,500,000              | 1,000.00         | 4.38            | Actual/Actual            | 18/07/2038       | 15                  |      | 18/07             | 4.38                 | 1              | GGB-FXD-180738-15Y-4.375-1.000 |              |              |               |                                |        |                       |          |                          |            |

#### **Government Bonds Notes**

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 1 August, 2024

Year: 145 Trading Day No: 144

#### **Government Bonds**

| Number<br>Listed Bonds | Nominal price | Today's<br>Rate | Accrued<br>Interest Calc | Exp.<br>Date [1] | Duration<br>(years) | Note | Coupons<br>Date | Curr. coupon value | Tradin<br>Unit | Government Bor            | S F  | Price<br>min | Price<br>max | Closing price | s closing<br>e/date | Volume | Transactions<br>Value | Price    | Last order<br>Buy / Sell |            |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-----------------|--------------------|----------------|---------------------------|------|--------------|--------------|---------------|---------------------|--------|-----------------------|----------|--------------------------|------------|
| 40,000                 | 1,000.00      | 4.67 FLR        | Actual/360               | 18/09/2024       | 1                   |      | 18/09 - 19/03   |                    | 1              | GGB-FLT-180924-01Y-4.670- | - 00 |              |              |               | <br>                |        |                       |          |                          |            |
| 5,364,250              | 1,000.00      | 3.25            | Actual/Actual            | 20/03/2050       | 30                  |      | 20/03           | 3.25               | 1              | GGB-FXD-200350-30Y-3.250  | - 00 |              |              |               | <br>                |        |                       |          |                          |            |
| 3,924,361              | 1,000.00      | 2.00            | Actual/Actual            | 22/04/2027       | 7                   |      | 22/04           | 2.00               | 1              | GGB-FXD-220427-07Y-2.000  | - 00 |              |              |               | <br>                |        |                       | 99.9000  | В                        | 22/04/2020 |
| 2,500,000              | 1,000.00      | 1.88            | Actual/Actual            | 23/07/2026       | 7                   |      | 23/07           | 1.88               | 1              | GGB-FXD-230726-07Y-1.875  | - 00 |              |              |               | <br>                |        |                       |          |                          |            |
| 4,900,000              | 1,000.00      | 4.25            | Actual/Actual            | 15/06/2033       | 10                  |      | 15/06           | 4.25               | 1              | GGB-FXD-150633-10Y-4.250  | - 00 |              |              |               | <br>                |        |                       |          |                          |            |
| 3,500,000              | 1,000.00      | 1.88            | Actual/Actual            | 24/01/2052       | 30                  |      | 24/01           | 1.88               | 1              | GGB-FXD-240152-30Y-1.875  | - 00 |              |              |               | <br>                |        |                       |          |                          |            |
| 3,700,000              | 1,000.00      | 1.75            | Actual/Actual            | 18/06/2032       | 10                  |      | 18/06           | 1.75               | 1              | GGB-FXD-180632-10Y-1.750  | - 00 |              |              |               | <br>                |        |                       |          |                          |            |
| 2,200,000              | 1,000.00      | 1.13 FLR        | Actual/360               | 15/12/2027       | 5                   |      | - 15/12 - 15/03 |                    | 1              | GGB-FLT-151227-05Y-1.130- | - 00 |              |              |               | <br>                |        |                       | 102.1600 | В                        | 30/12/2022 |

#### **Government Bonds Notes**

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 144

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 1 August, 2024

# Treasury Bills & Zero Coupon Government Bonds

|            |      |         |            | 13-W    | leek Maturi | ty     |      |        |      |      |         |            | 26-W    | /eek Maturi | ty     |       |        |      |            |         |            | 52-V     | leek Maturit | ty     |        |        |      |
|------------|------|---------|------------|---------|-------------|--------|------|--------|------|------|---------|------------|---------|-------------|--------|-------|--------|------|------------|---------|------------|----------|--------------|--------|--------|--------|------|
| Issue      | Exp. | Initial | Num Listed | Nominal | Issue       | Last T | rade | Volume | Note | Ехр. | Initial | Num Listed | Nominal | Issue       | Last 7 | Гrade | Volume | Note | Ехр.       | Initial | Num Listed | Nominal  | Issue        | Last T | rade - | Volume | Note |
| Date       | Date | Rate    | Bonds      | price   | price       | Price  | Date | Traded | Note | Date | Rate    | Bonds      | price   | price       | Price  | Date  | Traded | Note | Date       | Rate    | Bonds      | price    | price        | Price  | Date   | Traded | Note |
| 08/09/2023 |      |         |            |         |             |        |      |        |      |      |         |            |         |             |        |       |        |      | 06/09/2024 | 3.81    | 812,500    | 1,000.00 | 962.90       |        |        |        |      |
| 08/12/2023 |      |         |            |         |             |        |      |        |      |      |         |            |         |             |        |       |        |      | 06/12/2024 | 3.70    | 600,000    | 1,000.00 | 963.90       |        |        |        |      |
| 08/03/2024 |      |         |            |         |             |        |      |        |      |      |         |            |         |             |        |       |        |      | 07/03/2025 | 3.73    | 812,500    | 1,000.00 | 963.70       |        |        |        |      |
| 07/06/2024 |      |         |            |         |             |        |      |        |      |      |         |            |         |             |        |       |        |      | 06/06/2025 | 3.34    | 600,000    | 1,000.00 | 967.30       |        |        |        |      |

Daily Official List

Year: 145 Trading Day No: 144

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 1 August, 2024

| Bonds in<br>Circulation | Currency /<br>Min nominal traded Value | Coupons<br>Payment Date | Current Coupor<br>Value | Note | Coupon | Trading<br>Unit | Issue<br>Date | Duration<br>(years) | Today's<br>Interest | A.I.C<br>in days Bonds     | Last price of previous days | Last O<br>Price | utcry in Ca<br>Buy / Se | ash (euro)<br>II Date | Trades in Pieces |      | Life<br>Max |
|-------------------------|--|-------------------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|----------------------------|-----------------------------|-----------------|-------------------------|-----------------------|------------------|------|-------------|
| Corporate               | Bonds in Foreig                        | n Currenc               | y and Euro              | )    |        |                 |               |                     |                     |                            |                             |                 |                         |                       |                  |      |             |
| 103,746                 | GBP / 10                               | 01/12                   | 0.25                    |      | 65     | 1               | 01/12/1930    | 98                  | 2.5                 | 360 National Mortgage Bank | 2.27 05/02/1990             | 2.27            | S                       | 05/02/1996            |                  | 2.27 | 2.27        |
| 0                       | GBP / 10                               | 01/12                   | 0.25                    |      | 67     | 1               | 01/12/1928    | 100                 | 2.5                 | 360 National Mortgage Bank |                             |                 |                         |                       |                  |      |             |

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$ 

(μτφρ-0)

# Athex & ATHEXClear Members List

| Member Name   |                  |                |                  | Stock Market |                 | Derivati    | ves Market | ATHE     | XClear Member |
|---|------------------|----------------|------------------|--------------|-----------------|-------------|------------|----------|---------------|
| Address   | Phone            | Fax            | Market<br>Member | Remote       | Market<br>Maker | Proprietary | Market     | General  | Direct        |
| A. SARRIS SECURITIES S.A.                                   |                  |                | a                | Member       | iviakei         |             | Maker      | Clearing | Clearing      |
| A. SARRIS SECURITIES S.A.  6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA         | 2103367700       |                | а                |              |                 |             |            |          |               |
| AEONIC SECURITIES C.I.F. P.L.C.                             |                  |                | a                |              |                 |             |            |          |               |
| , AAÏOY 6, FP. 301B, ANNA COURT                             | 35725337600      |                |                  |              |                 |             |            |          |               |
| ALPHA BANK S.A.   |                  |                |                  |              |                 |             |            | а        |               |
| , ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ   | 2103260000       |                |                  |              |                 |             |            |          |               |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA          |                  |                | а                |              | а               | а           | а          |          | a             |
| 5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ                                  | 2103677400       |                |                  |              |                 |             |            |          |               |
| ARGUS STOCKBROKERS LTD                                      |                  |                | a                | a            |                 | а           |            |          |               |
| 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ                           | 0035722717000    |                |                  |              |                 |             |            |          |               |
| ATHLOS CAPITAL INVESTMENT SERVICES LTD                      |                  |                |                  | a            |                 |             |            |          |               |
| , 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.           | 35722110777      |                |                  |              |                 |             |            |          |               |
| ATLANTIC SECURITIES LTD                                     |                  |                | a                | a            |                 |             |            |          |               |
| 37, ΠΡΟΔΡΟΜΟΥ 37  | 0035722445400    |                |                  |              |                 |             |            |          |               |
| AXON SECURITIES S.A.  |                  |                | a                |              |                 | а           |            |          |               |
| 48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ                                       | 2103363800       |                |                  |              |                 |             |            |          |               |
| BETA SECURITIES S.A.  |                  |                | a                |              | a               | а           |            |          | a             |
| 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ                                 | 210 6478900      |                |                  |              |                 |             |            |          |               |
| BNP PARIBAS S.A.  |                  |                |                  |              |                 |             |            | а        |               |
| , ΛΑΜΨΑΚΟΥ 2 ATHINA   | 2107468525       |                |                  |              |                 |             |            |          |               |
| BOFA SECURITIES EUROPE SA                                   |                  |                | a                | a            |                 |             |            |          |               |
| , 51 RUE LA BO?TIE  | +33 153655555    |                |                  |              |                 |             |            |          |               |
| CAPITAL SECURITIES S.A.                                     |                  |                | a                |              |                 | а           |            |          |               |
| 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ                                   | 2103369700       |                |                  |              |                 |             |            |          |               |
| CITIGROUP GLOBAL MARKETS EUROPE AG                          |                  |                | a                | a            |                 |             |            |          |               |
| 16, REUTERWEG 16  | +49 691366-0     |                |                  |              |                 |             |            |          |               |
| CITIGROUP GLOBAL MARKETS LIMITED                            |                  |                | a                |              |                 |             |            |          |               |
| 1, 33 CANADA SQUARE -CANARY WHARF                           | +44 02079864000  |                |                  |              |                 |             |            |          |               |
| CREDIT SUISSE BANK (EUROPE), S.A.                           |                  |                | а                |              |                 |             |            |          |               |
| , CALLE AYALA 42, 3A PLANTA-B MADRID                        | +34917916000     |                |                  |              |                 |             |            |          |               |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED                   | 44.007000000     |                | а                |              |                 |             |            |          |               |
| 1 , ONE CABOT SQUARE LONDON                                 | +44 2078888888   |                |                  |              |                 |             |            |          |               |
| CYCLOS SECURITIES S.A.                                      | 21022/4200       |                | a                |              |                 | а           |            |          |               |
| 39, XAPIAAOY TPIKOYIH 6-8-10 ATHINA                         | 2103364300       |                |                  | _            |                 |             |            |          |               |
| DEUTSCHE BANK S.A.  1, GREAT WINCHESTER STREET LONDON       | +44 20 754 54209 | 00441133361437 |                  | а            |                 |             |            |          |               |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA          | +44 20 754 54209 | 00441133301437 | а                |              | 0               | а           | 0          |          | 2             |
| , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA                      | 2103720425       |                | а                |              | a               | а           | a          |          | a             |
| EUROBANK S.A.   | 2103720423       |                |                  |              |                 |             |            | а        |               |
| , ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ   | 2144043907       |                |                  |              |                 |             |            | u        |               |
| EUROCORP INVESTMENT SERVICES S.A.                           | 2111010707       |                | a                |              |                 | a           |            |          | a             |
| 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ                          | 2107263600       |                |                  |              |                 | -           |            |          |               |
| EUROTRUST INVESTMENT FIRM SA                                |                  |                | a                |              |                 |             |            |          |               |
| 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ                              | 2103363100       |                |                  |              |                 |             |            |          |               |
| EUROXX SECURITIES S.A.                                      |                  |                | a                |              | a               | a           | a          |          | a             |
| 7, PALAIOLOGOU CHALANDRI                                    | (210)-6879400    | (210)-6879401  |                  |              |                 |             |            |          |               |
| 7, PALEOLOGOU CHALANDRI                                     | +30 2106879400   | 210-6879401    |                  |              |                 |             |            |          |               |
| FREEDOM FINANCE EUROPE LTD                                  |                  |                | a                | a            |                 |             |            |          |               |
| , ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20  | 035725257786     |                |                  |              |                 |             |            |          |               |
| G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.         |                  |                | a                |              |                 |             |            |          |               |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ                                  | 2103727200       |                |                  |              |                 |             |            |          |               |
| GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD          |                  |                | a                | a            |                 |             |            |          |               |
| 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50                            | 0035722710710    |                |                  |              |                 |             |            |          |               |
| GREENPOST TRADING EUROPE LTD                                |                  |                | a                | a            | a               |             |            |          |               |
| , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202 | 035722521389     |                |                  |              |                 |             |            |          |               |
| HELLENIC AMERICAN SECURITIES S.A.                           |                  |                | a                |              | а               | а           |            |          | а             |
| 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI                            | 2103311100       |                |                  |              |                 |             |            |          |               |
| HELLENIC BANK (INVESTMENTS) LTD                             |                  |                |                  | a            |                 |             |            |          |               |
| , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA              | +357 22500100    | 357 22500110   |                  |              |                 |             |            |          |               |
| HSBC CONTINENTAL EUROPE                                     |                  |                |                  |              |                 |             |            | а        |               |
| 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111                                | 2106960000       |                |                  |              |                 |             |            |          |               |
| INDEX SECURITIES S.A.                                       |                  |                | a                |              |                 |             |            |          |               |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ                                    | 2103213920       |                |                  |              |                 |             |            |          |               |
|   |                  |                |                  |              |                 |             |            |          |               |

# Athex & ATHEXClear Members List

| Member Name  |                 |               |                  | Stock Market     |                 | Derivat     | ives Market     | ATHE                | XClear Membe       |
|--|-----------------|---------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address  | Phone           | Fax           | Market<br>Member | Remote<br>Member | Market<br>Maker | Proprietary | Market<br>Maker | General<br>Clearing | Direct<br>Clearing |
| J. CHR. MAVRIKIS SECURITIES S.A.                         |                 |               | a                |                  |                 |             |                 |                     |                    |
| , ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ                                    | 2103216730      |               |                  |                  |                 |             |                 |                     |                    |
| APPA SECURITIES S.A.                                     |                 |               | a                |                  |                 | a           |                 |                     |                    |
| 5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA                                  | 2103678600      |               |                  |                  |                 |             |                 |                     |                    |
| ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.           |                 |               | a                |                  |                 |             |                 |                     |                    |
| 2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ                               | 2103212947      |               |                  |                  |                 |             |                 |                     |                    |
| AIKI FINANCIAL SERVICES LTD                              |                 |               |                  | a                |                 |             |                 |                     |                    |
| 26, AVE. VYRONOS NICOSIA                                 | 357 22367367    | 357 22718567  |                  |                  |                 |             |                 |                     |                    |
| EON DEPOLAS SECURITIES S.A.                              |                 |               | а                |                  | а               | a           |                 |                     |                    |
| Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ                                 | 2103213276 -28  |               |                  |                  |                 |             |                 |                     |                    |
| TEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI   |                 |               | a                | а                |                 | a           |                 |                     |                    |
| I2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44                           | 0035722711711   |               | ч                | ч                |                 | а           |                 |                     |                    |
|  | 0033722711711   |               |                  |                  | 0               |             |                 |                     |                    |
| MERIT SECURITIES S.A                                     | 2141000014      |               | а                |                  | а               | а           |                 |                     | а                  |
| , ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ                                    | 2141008814      |               |                  |                  |                 |             |                 |                     |                    |
| MERRILL LYNCH INTERNATIONAL                              | 44.000=         |               | a                |                  |                 |             |                 |                     |                    |
| , 2 KING EDWARD STREET LONDON                            | +44 20276281000 |               |                  |                  |                 |             |                 |                     |                    |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.               |                 |               | a                |                  |                 | a           |                 |                     | a                  |
| -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ                                | 2103213913      |               |                  |                  |                 |             |                 |                     |                    |
| NATIONAL BANK OF GREECE S.A.                             |                 |               | a                |                  | a               | a           |                 | а                   |                    |
| 36, AIOLOU STR. ATHINA                                   | (210)-3341000   | (210)-3228187 |                  |                  |                 |             |                 |                     |                    |
| 8, AKADIMIAS STR. ATHINA                                 | (210)-3328817   | (210)-3328678 |                  |                  |                 |             |                 |                     |                    |
| NATIONAL SECURITIES SINGLE MEMBER SA                     |                 |               | а                |                  | а               | а           | a               |                     |                    |
| 6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ            | 2103328784      |               |                  |                  |                 |             |                 |                     |                    |
| IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MI      |                 |               | а                |                  |                 | a           |                 |                     |                    |
| ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ                                 | 2103350599      |               |                  |                  |                 |             |                 |                     |                    |
| DNE PLUS CAPITAL LIMITED                                 |                 |               | a                | а                |                 |             |                 |                     |                    |
| 75 PRODROMOU AVENUE NICOSIA 1307                         | 35722873760     |               | _                | -                |                 |             |                 |                     |                    |
| DPTIMA BANK S.A.   | 33722373700     |               | а                |                  | а               | а           | a               | а                   |                    |
| AIGIALEIAS 32 & PARADEISOY MAROUSI                       | 210 8173000     |               | а                |                  | а               | а           | a               | а                   |                    |
|  | 210 0173000     |               |                  |                  |                 |             |                 |                     |                    |
| PANCRETA BANK S.A  | 0040000744      |               |                  |                  |                 |             |                 | а                   |                    |
| IKAPOY 5   | 2810338746      |               |                  |                  |                 |             |                 |                     |                    |
| PANTELAKIS SECURITIES S.A.                               |                 |               | a                |                  | a               | a           | a               |                     |                    |
| 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI           | 2106965000      |               |                  |                  |                 |             |                 |                     |                    |
| PIRAEUS BANK S.A.  |                 |               | а                |                  |                 | а           |                 | a                   |                    |
| AMEPIKHΣ 4 ATHINA  | 2103335000      |               |                  |                  |                 |             |                 |                     |                    |
| PIRAEUS SECURITIES S. A.                                 |                 |               | а                |                  | a               | a           | a               |                     | а                  |
| ΙΟ, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ                                    | 2103354100      |               |                  |                  |                 |             |                 |                     |                    |
| PROCHOICE SECURITIES LTD                                 |                 |               | a                | a                |                 |             |                 |                     |                    |
| 57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ                  | 035724661192    |               |                  |                  |                 |             |                 |                     |                    |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD            |                 |               | а                |                  |                 | а           |                 |                     |                    |
| , HOUSE-0EOTOKH 6 METAPO EAAHNA                          | +357 22554200   |               |                  |                  |                 |             |                 |                     |                    |
| SOCIETE GENERALE S.A.                                    |                 |               | a                | а                |                 | a           |                 |                     |                    |
| 17 COURS VALMY, CEDEX                                    | +157290504      |               |                  | -                |                 | <del></del> |                 |                     |                    |
|  | 1137270304      |               | a                |                  |                 | 3           |                 |                     | а                  |
| SOLIDUS SECURITIES S.A<br>64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA | 2104000400      |               | а                |                  |                 | a           |                 |                     | а                  |
|  | 2106900600      |               |                  |                  |                 |             |                 |                     |                    |
| T. EM. LAVRENTAKIS SECURITIES S.A.                       | 2402242224      |               | a                |                  |                 |             |                 |                     |                    |
| -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ                                | 2103213336      |               |                  |                  |                 |             |                 |                     |                    |
| HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD      |                 |               | a                | a                |                 |             |                 |                     |                    |
| 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR                | 0035722121700   |               |                  |                  |                 |             |                 |                     |                    |
| JBS EUROPE SE  |                 |               | a                | a                |                 |             |                 |                     |                    |
| OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4                  | 496921790       |               |                  |                  |                 |             |                 |                     |                    |
| IBS LIMITED  |                 |               |                  | a                |                 |             |                 |                     |                    |
| , FINSBURY AVENUE LONDON                                 | +44 2075687135  |               |                  |                  |                 |             |                 |                     |                    |
| IGOR FINANCE INVESTMENT SERVICES S.A.                    |                 |               | a                |                  |                 | a           |                 |                     |                    |
| ΨΥΧΑΡΗ 14 N. PSYCHIKO                                    | 2106718400      |               |                  |                  |                 |             |                 |                     |                    |

# List of Stocks under Market Making operations

| Securities   | Stock Category               |
|--|------------------------------|
| Market Maker                                       | Start Market Making          |
| ILS MULTIMEDIA SA (CR)                             | Suspension Status            |
| PIRAEUS SECURITIES S. A.                           | 01/08/2019                   |
| ALPHA ETF FTSE Athex Large Cap                     | Exchange Traded Funds (ETFs) |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/1900                   |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900                   |
| ADMIE (IPTO) HOLDING S.A. (CR)                     | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021                   |
| HELLENIC AMERICAN SECURITIES S.A.                  | 09/03/2020                   |
| PIRAEUS SECURITIES S. A.                           | 29/06/2017                   |
| EGEAN AIRLINES (CR)                                | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/09/2020                   |
| LPHA SERVICES HOLD (CR)                            | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 29/02/2016                   |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006                   |
| GREENPOST TRADING EUROPE LTD                       | 12/06/2023                   |
| HELLENIC AMERICAN SECURITIES S.A.                  | 25/07/2014                   |
| LEON DEPOLAS SECURITIES S.A.                       | 04/01/2016                   |
| MERIT SECURITIES S.A                               | 03/09/2012                   |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900                   |
| PIRAEUS SECURITIES S. A.                           | 28/05/2009                   |
| ALPHA TRUST HOLDINGS (CR)                          | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/02/2023                   |
| LEON DEPOLAS SECURITIES S.A.                       | 04/01/2021                   |
| NLUMIL (CR) PIRAEUS SECURITIES S. A.               | Main Market                  |
|  | 31/07/2023<br>Main Market    |
| INDROMEDA SA (CR) BETA SECURITIES S.A.             | 15/02/2021                   |
| OPTIMA BANK S.A.                                   | 03/04/2023                   |
| THENS INTL AIRPORT (CR)                            | Main Market                  |
| PIRAEUS SECURITIES S. A.                           | 03/06/2024                   |
| ATTICA BANK S.A. (CR)                              | Main Market                  |
| EUROXX SECURITIES S.A.                             | 22/01/2016                   |
| AUSTRIACARD (CB)                                   | Main Market                  |
| BETA SECURITIES S.A.                               | 23/03/2023                   |
| EUROXX SECURITIES S.A.                             | 10/06/2024                   |
| NUTOHELLAS SA (CR)                                 | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 01/07/2019                   |
| EUROXX SECURITIES S.A.                             | 02/07/2018                   |
| VAX S.A. (CR)                                      | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 14/12/2015                   |
| OPTIMA BANK S.A.                                   | 04/09/2023                   |
| PIRAEUS SECURITIES S. A.                           | 01/02/2021                   |
| VE (CR)  | Main Market                  |
| EUROXX SECURITIES S.A.                             | 05/06/2020                   |
| BRIQ PROPERTIES (CR)                               | Main Market                  |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 09/09/2019                   |
| LEON DEPOLAS SECURITIES S.A.                       | 22/02/2021                   |
| PIRAEUS SECURITIES S. A.                           | 05/02/2024                   |
| C HBC AG (CR)                                      | Main Market                  |
| BETA SECURITIES S.A.                               | 08/03/2021                   |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900                   |
| PIRAEUS SECURITIES S. A.                           | 04/05/2015                   |
| ENERGY HOLDINGS (CB)                               | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/2016                   |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 02/01/2016                   |
| OPTIMA BANK S.A.                                   | 14/03/2022                   |
| PANTELAKIS SECURITIES S.A.                         | 27/12/2022                   |
| 'NL CAPITAL (CR)                                   | Main Market                  |
| MERIT SECURITIES S.A                               | 01/10/2018                   |
| IMAND (CR)   | Main Market                  |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 08/08/2022                   |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/08/2022                   |
| PANTELAKIS SECURITIES S.A.                         | 15/05/2023                   |
| KTER SA (CR)                                       | Main Market                  |
| BETA SECURITIES S.A.                               | 26/09/2022                   |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 16/10/2017                   |
| LEON DEPOLAS SECURITIES S.A.                       | 21/05/2018                   |
| ELASTRON (CR)                                      | Main Market                  |
| LEON DEPOLAS SECURITIES S.A.                       | 20/02/2017                   |

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

| Securities   | Stock Category      |
|--|---------------------|
| Market Maker                                       | Start Market Making |
| ELLAKTOR (CR)                                      | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 18/03/2019          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012          |
| EUROXX SECURITIES S.A.                             | 24/09/2018          |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.                           | 22/10/2018          |
| LTON SA (CR)                                       | Main Market         |
| OPTIMA BANK S.A.                                   | 30/01/2023          |
| LVALHALCOR (CR)                                    | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 07/05/2018          |
| BETA SECURITIES S.A.                               | 09/01/2023          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018          |
| UROBANK HOLDINGS (CR)                              | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012          |
| GREENPOST TRADING EUROPE LTD                       | 12/06/2023          |
| HELLENIC AMERICAN SECURITIES S.A.                  | 25/07/2014          |
| LEON DEPOLAS SECURITIES S.A.                       | 30/11/2018          |
| MERIT SECURITIES S.A                               | 06/11/2017          |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.                           | 28/09/2009          |
| UROCONSULTANTS S.A. (CR)                           | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/07/2014          |
| OPTIMA BANK S.A.                                   | 01/02/2023          |
| YDAP S.A. (CR)                                     | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 27/01/2020          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 10/06/2019          |
| DURLIS (CR)  | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/12/2016          |
| PIRAEUS SECURITIES S. A.                           | 06/03/2017          |
| EK TERNA (CR)                                      | Main Market         |
| BETA SECURITIES S.A.                               | 08/03/2021          |
|  |                     |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021          |
| PIRAEUS SECURITIES S. A.                           | 29/08/2019          |
| R. SARANTIS S.A. (CR)                              | Main Market         |
| BETA SECURITIES S.A.                               | 14/05/2012          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/10/2016          |
| PIRAEUS SECURITIES S. A.                           | 02/04/2024          |
| ELLENIC EXCHANGES-A.S.E. (CR)                      | Main Market         |
| HELLENIC AMERICAN SECURITIES S.A.                  | 01/09/2014          |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900          |
| PIRAEUS SECURITIES S. A.                           | 04/05/2015          |
| ELLENIQ ENERGY (CR)                                | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 07/11/2023          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/11/2023          |
| HELLENIC AMERICAN SECURITIES S.A.                  | 14/09/2015          |
| PIRAEUS SECURITIES S. A.                           | 20/03/2017          |
| EAL HOLDINGS (CR)                                  | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/06/2021          |
| PIRAEUS SECURITIES S. A.                           | 07/06/2021          |
| ITERCONTINENTAL (CR)                               | Main Market         |
| LEON DEPOLAS SECURITIES S.A.                       | 03/06/2019          |
| ITERLIFE G.C.I.(CR)                                | Main Market         |
| PIRAEUS SECURITIES S. A.                           | 22/01/2024          |
| TERWOOD-XYLEMPORIA (CR)                            | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 05/07/2021          |
| PANTELAKIS SECURITIES S.A.                         | 01/07/2021          |
| TRAKAT (CR)  | Main Market         |
| BETA SECURITIES S.A.                               | 04/10/2021          |
| PANTELAKIS SECURITIES S.A.                         | 10/10/2022          |
| IMBO SA (CR)                                       | Main Market         |
| BETA SECURITIES S.A.                               | 01/02/2021          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 25/05/2020          |
| GREENPOST TRADING EUROPE LTD                       | 12/06/2023          |
| MERIT SECURITIES S.A                               | 06/11/2017          |
| PIRAEUS SECURITIES S. A.                           | 06/03/2017          |
| LOUKINAS - LAPPAS SA (CR)                          | Main Market         |
| OPTIMA BANK S.A.                                   | 02/01/2023          |
| OF THEIR BARK S.A.                                 | 02/01/2023          |

| Securities   | Stock Category           |
|--|--------------------------|
| Market Maker                                       | Start Market Making      |
| (RI-KRI S.A. (CR)                                  | Main Market              |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018               |
| PIRAEUS SECURITIES S. A.                           | 11/12/2023               |
| AMDA DEVELOPMENT SA (CR)                           | Main Market              |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/12/2014               |
| PANTELAKIS SECURITIES S.A.                         | 06/11/2017               |
| PIRAEUS SECURITIES S. A.                           | 29/06/2017               |
| AMPSA HOTEL SA (CR)                                | Main Market              |
| LEON DEPOLAS SECURITIES S.A.                       | 16/01/2017               |
| ETLEN ENERGY & METALS (CR)                         | Main Market              |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019               |
| BETA SECURITIES S.A.                               | 11/04/2022               |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 20/09/2017               |
| GREENPOST TRADING EUROPE LTD                       | 12/06/2023               |
| MERIT SECURITIES S.A                               | 25/02/2019               |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900               |
| PIRAEUS SECURITIES S. A.                           | 04/05/2015               |
| OTODYNAMICS S.A. (CR)                              | Main Market              |
| OPTIMA BANK S.A.                                   | 25/08/2023               |
| OTOR OIL (CR)                                      | Main Market              |
| BETA SECURITIES S.A.                               | 08/03/2021               |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006               |
| GREENPOST TRADING EUROPE LTD                       | 12/06/2023               |
| LEON DEPOLAS SECURITIES S.A.                       | 01/04/2019               |
| MERIT SECURITIES S.A                               | 25/02/2019               |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900               |
| PIRAEUS SECURITIES S. A.                           | 04/05/2015               |
| PLE KEDROS (CR)                                    | Main Market              |
| OPTIMA BANK S.A.                                   | 08/11/2023               |
| OPTIMA BANK S.A.                                   | 16/10/2023               |
| AFPAKTOS TEXTILE (CR)                              | Main Market              |
| OPTIMA BANK S.A.                                   | 29/01/2024               |
| ATIONAL BANK (CR)                                  | 27/0 1/2024  Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006               |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006               |
|  |                          |
| GREENPOST TRADING EUROPE LTD                       | 12/06/2023               |
| HELLENIC AMERICAN SECURITIES S.A.                  | 25/07/2014               |
| LEON DEPOLAS SECURITIES S.A.                       | 20/05/2015               |
| MERIT SECURITIES S.A                               | 03/09/2012               |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900               |
| PIRAEUS SECURITIES S. A.                           | 08/09/2008               |
| OVAL PROPERTY REIC (CR)                            | Main Market              |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 05/06/2024               |
| PIRAEUS SECURITIES S. A.                           | 05/06/2024               |
| PAP (CR)   | Main Market              |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006               |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006               |
| GREENPOST TRADING EUROPE LTD                       | 12/06/2023               |
| HELLENIC AMERICAN SECURITIES S.A.                  | 25/07/2014               |
| MERIT SECURITIES S.A                               | 20/03/2017               |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900               |
| PIRAEUS SECURITIES S. A.                           | 04/05/2015               |
| PTIMA BANK (CR)                                    | Main Market              |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 12/12/2023               |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 11/12/2023               |
| OPTIMA BANK S.A.                                   | 06/11/2023               |
| RILINA PROPERTIES REIC (CR)                        | Main Market              |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 11/12/2023               |
| LEON DEPOLAS SECURITIES S.A.                       | 11/12/2023               |
| TE (CR)  | Main Market              |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006               |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006               |
| GREENPOST TRADING EUROPE LTD                       | 12/06/2023               |
| HELLENIC AMERICAN SECURITIES S.A.                  | 25/07/2014               |
| LEON DEPOLAS SECURITIES S.A.                       | 20/04/2015               |
| MERIT SECURITIES S.A.                              | 20/03/2017               |
| NATIONAL SECURITIES SINGLE MEMBER SA               | 02/01/1900               |
| PIRAEUS SECURITIES SINGLE MEMBER SA                | 02/01/1900               |
| FINALUA AFRUITHEA A. A.                            | U8/U9/2008               |

| Securities   | Stock Category      |
|--|---------------------|
| Market Maker   | Start Market Making |
| P.P.A. S.A. (CR)   | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA   | 06/02/2019          |
| APOUTSANIS (CR)  | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA   | 19/11/2018          |
| BETA SECURITIES S.A.   | 25/11/2013          |
| ERFORMANCE TECHNOLOGIES (CR)   | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA   | 22/02/2021          |
| PANTELAKIS SECURITIES S.A.   | 08/03/2021          |
| ETROPOULOS PETROS (CR)   | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA   | 01/04/2019          |
| PANTELAKIS SECURITIES S.A.   | 16/03/2020          |
| RAEUS FINANCIAL HOLD (CR)  | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA   | 15/04/2019          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA   | 22/10/2006          |
| EUROXX SECURITIES S.A.   | 15/02/2016          |
| GREENPOST TRADING EUROPE LTD   | 12/06/2023          |
| HELLENIC AMERICAN SECURITIES S.A.  | 25/07/2014          |
| LEON DEPOLAS SECURITIES S.A.   | 30/11/2018          |
| MERIT SECURITIES S.A   | 16/09/2013          |
| NATIONAL SECURITIES SINGLE MEMBER SA   | 02/01/1900          |
| PIRAEUS SECURITIES S. A.   | 16/02/2009          |
| PC (CR)  | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA   | 09/01/2006          |
| BETA SECURITIES S.A.   | 01/02/2021          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA   | 22/10/2006          |
| GREENPOST TRADING EUROPE LTD   | 12/06/2023          |
| HELLENIC AMERICAN SECURITIES S.A.  | 01/09/2014          |
| MERIT SECURITIES S.A   | 06/11/2017          |
| NATIONAL SECURITIES SINGLE MEMBER SA   | 02/01/1900          |
| PIRAEUS SECURITIES SINGLE MEMBER SA  | 28/09/2009          |
|  |                     |
| REMIA (CR)   | Main Market         |
| BETA SECURITIES S.A.   | 01/06/2021          |
| LEON DEPOLAS SECURITIES S.A.   | 05/12/2022          |
| PANTELAKIS SECURITIES S.A.   | 23/12/2021          |
| PROFILE SA (CR)  | Main Market         |
| OPTIMA BANK S.A.   | 03/04/2023          |
| PANTELAKIS SECURITIES S.A.   | 01/07/2019          |
| UALITY & RELIABILITY SA (CR)   | Main Market         |
| OPTIMA BANK S.A.   | 03/01/2023          |
| IUEST HOLDINGS (CR)  | Main Market         |
| BETA SECURITIES S.A.   | 26/03/2018          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA   | 28/01/2019          |
| EVOIL (CR)   | Main Market         |
| BETA SECURITIES S.A.   | 26/06/2023          |
| OPTIMA BANK S.A.   | 15/04/2024          |
| IDMA STEEL (CR)  | Main Market         |
| OPTIMA BANK S.A.   | 25/05/2023          |
| PACE HELLAS SA (CR)  | Main Market         |
| MERIT SECURITIES S.A   | 09/12/2022          |
| ECHNICAL OLYMPIC SA (CR)   | Main Market         |
| BETA SECURITIES S.A.   | 04/04/2022          |
| OPTIMA BANK S.A.   | 05/07/2023          |
| ERNA ENERGY (CR)   | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA   | 24/05/2021          |
| PIRAEUS SECURITIES S. A.   | 09/12/2019          |
| HRACE PLASTICS SA (CR)   | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA   | 26/03/2018          |
| LEON DEPOLAS SECURITIES S.A.   | 28/03/2024          |
| PIRAEUS SECURITIES S. A.   | 02/04/2024          |
| TAN CEMENT (CB)  | Main Market         |
| BETA SECURITIES S.A.   | 01/02/2021          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA   | 06/11/2019          |
| PIRAEUS SECURITIES S. A.   | 18/01/2021          |
| RADE ESTATES REIC (CR)   | Main Market         |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA   | 08/11/2023          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA |                     |
|  | 10/11/2023          |
| PANTELAKIS SECURITIES S.A.   | 08/11/2023          |
| PANTELAKIS SECURITIES S.A.   | 10/11/2023          |

| Securities   | Stock Category      |
|--|---------------------|
| Market Maker                                       | Start Market Making |
| TZIRAKIAN PROFIL (CR)                              | Main Market         |
| LEON DEPOLAS SECURITIES S.A.                       | 19/07/2021          |
| VIOHALCO SA/NV (CB)                                | Main Market         |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 11/03/2008          |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 04/03/2014          |
| MERIT SECURITIES S.A                               | 17/03/2014          |

Daily Official List Year: 145 Trading Day No: 144 Section 7: Index Futures

Thursday, 1 August, 2024

| Underlyi            | ing Asset     |        |                |            |           |           |            |               |          |          | Derivatives Market |           |          |        |        |   |
|---------------------|---------------|--------|----------------|------------|-----------|-----------|------------|---------------|----------|----------|--------------------|-----------|----------|--------|--------|---|
| Price max Price min | Closing price | change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price*      | Life high | Life low | Trades | Volume | Open Interest                                 |
| FTSE/Athex Larg     | је Сар        |        |                |            |           |           |            |               |          |          |                    |           |          |        |        | (Trade Unit: 1 Index Point x 2€, Cash Settle  |
| 3,609.42 3,573.31   | 3,602.55      | -0.12% | August 2024    | 3,600.00   | 3,600.00  | 3,570.00  | 3,588.00   | 3,588.00      |          |          |                    | 3,607.00  |          | 60     | 172    | 3,174   |
|                     |               |        | September 2024 | 3,592.00   | 3,592.00  | 3,577.00  | 3,591.50   | 3,591.50      |          |          |                    | 3,600.75  |          | 9      | 16     | 487   |
|                     |               |        | October 2024   |            |           |           |            | 3,622.50      |          |          |                    |           |          |        |        |   |
|                     |               |        | December 2024  |            |           |           |            | 3,635.25      |          |          |                    |           |          |        |        |   |
|                     |               |        | March 2025     |            |           |           |            | 3,653.50      |          |          |                    |           |          |        |        |   |
|                     |               |        | June 2025      |            |           |           |            | 3,671.75      |          |          |                    |           |          |        |        |   |
| FTSE/Athex Bank     | ks            |        |                |            |           |           |            |               |          |          |                    |           |          |        |        | (Trade Unit: 1 Index Point x 15€, Cash Settle |
| 1,311.75 1,289.45   | 1,306.86      | 0.13%  | September 2024 | 1,303.25   | 1,303.25  | 1,303.25  | 1,303.25   | 1,303.25      |          |          |                    | 1,332.75  |          | 2      | 10     | 1,238   |
|                     |               |        | December 2024  |            |           |           |            | 1,315.50      |          |          |                    |           |          |        |        |   |
|                     |               |        | March 2025     |            |           |           |            | 1,322.00      |          |          |                    |           |          |        |        |   |
|                     |               |        | June 2025      |            |           |           |            | 1,328.75      |          |          |                    |           |          |        |        |   |
| MSCI GREECE R       | REBASED       |        |                |            |           |           |            |               |          |          |                    |           |          |        |        | (Trade Unit: 1 Index Point x 2€, Cash Settle  |
| 5,670.01 5,601.44   | 5,646.23      | -0.21% | August 2024    |            |           |           |            | 5,622.50      |          |          |                    | 5,695.25  |          |        |        |   |
|                     |               |        | September 2024 |            |           |           |            | 5,522.50      |          |          |                    | 5,516.00  |          |        |        | 3   |
|                     |               |        | October 2024   |            |           |           |            | 5,576.00      |          |          |                    | 5,515.50  |          |        |        | 10  |
|                     |               |        | November 2024  |            |           |           |            | 5,576.75      |          |          |                    | 5,516.00  |          |        |        | 10  |
|                     |               |        | December 2024  |            |           |           |            | 5,703.00      |          |          |                    |           |          |        |        |   |
|                     |               |        | January 2025   |            |           |           |            | 5,711.75      |          |          |                    |           |          |        |        |   |
|                     |               |        | March 2025     |            |           |           |            | 5,731.50      |          |          |                    |           |          |        |        |   |
|                     |               |        | June 2025      |            |           |           |            | 5,760.25      |          |          |                    |           |          |        |        |   |

#### Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <a href="http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives">http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives</a>

Thursday, 1 August, 2024

|   |        |        |        |                | tives Market  | Deriva   |          |           |               |              |            |              |                | set          | derlying As            | L         |  |
|---|--------|--------|--------|----------------|---------------|----------|----------|-----------|---------------|--------------|------------|--------------|----------------|--------------|------------------------|-----------|--|
| Open Interest                                 | Volume | Trades | fe low | Life high Life | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max P | Open price P | Delivery Month | price change | ice min Closin         | Price max |  |
| (Contract Size: 100 Securities, Physical Deli |        |        |        |                |               |          |          |           |               | -            |            |              |                | G S.A. (CR)  | O) HOLDIN              | ADMIE (IP |  |
| 24,303  |        |        |        | 2.39           |               |          |          | 2.22      |               |              |            |              | September 2024 | 4 -0.66%     | 2.22 2.                | 2.25      |  |
|   |        |        |        |                |               |          |          | 2.27      |               |              |            |              | December 2024  |              |                        |           |  |
|   |        |        |        |                |               |          |          | 2.28      |               |              |            |              | March 2025     |              |                        |           |  |
|   |        |        |        |                |               |          |          | 2.30      |               |              |            |              | June 2025      |              |                        |           |  |
| (Contract Size: 100 Securities, Physical Deli |        |        |        |                |               |          |          |           |               |              |            |              |                | ?)           | RLINES (C              | AEGEAN A  |  |
| 4,104   | 91     | 26     |        | 12.49          |               |          |          | 11.47     | 11.47         | 11.41        | 11.55      | 11.55        | September 2024 | 36 -1.22%    | 11.32 11               | 11.58     |  |
| 90  | 30     | 1      |        | 12.12          |               |          |          | 11.62     | 11.62         | 11.62        | 11.62      | 11.62        | December 2024  |              |                        |           |  |
|   |        |        |        |                |               |          |          | 11.65     |               |              |            |              | March 2025     |              |                        |           |  |
|   |        |        |        |                |               |          |          | 11.71     |               |              |            |              | June 2025      |              |                        |           |  |
| (Contract Size: 100 Securities, Physical Deli |        |        |        |                |               |          |          |           |               |              |            |              |                | D (CR)       | RVICES HO              | LPHA SE   |  |
| 164,942                                       | 9,152  | 224    |        | 1.79           |               |          |          | 1.70      | 1.70          | 1.66         | 1.71       | 1.71         | September 2024 | 91 -0.71%    | 1.656 1.6              | 1.7045    |  |
| 5   | 9      | 8      |        | 1.73           |               |          |          | 1.70      | 1.70          | 1.70         | 1.73       | 1.73         | December 2024  |              |                        |           |  |
|   |        |        |        |                |               |          |          | 1.73      |               |              |            |              | March 2025     |              |                        |           |  |
|   |        |        |        |                |               |          |          | 1.73      |               |              |            |              | June 2025      |              |                        |           |  |
| (Contract Size: 100 Securities, Physical Deli |        |        |        |                |               |          |          |           |               |              |            |              |                | T (CR)       | HENS INTL AIRPORT (CR) |           |  |
| 1,139   | 15     | 4      |        | 8.41           |               |          |          | 7.98      | 7.98          | 7.97         | 8.02       | 7.97         | September 2024 | 7 0.10%      | 7.952 7.               | 7.998     |  |
|   |        |        |        |                |               |          |          | 8.02      |               |              |            |              | December 2024  |              |                        |           |  |
|   |        |        |        |                |               |          |          | 8.07      |               |              |            |              | March 2025     |              |                        |           |  |
|   |        |        |        |                |               |          |          | 8.11      |               |              |            |              | June 2025      |              |                        |           |  |
| (Contract Size: 100 Securities, Physical Deli |        |        |        |                |               |          |          |           |               |              |            |              |                |              | AS SA (CR              | UTOHEL    |  |
| 161   | 3      | 1      |        | 12.13          |               |          |          | 11.68     | 11.68         | 11.68        | 11.68      | 11.68        | September 2024 | 8 -0.51%     | 11.7 11                | 11.84     |  |
|   |        |        |        |                |               |          |          | 11.95     |               |              |            |              | December 2024  |              |                        |           |  |
|   |        |        |        |                |               |          |          | 12.01     |               |              |            |              | March 2025     |              |                        |           |  |
|   |        |        |        |                |               |          |          | 12.07     |               |              |            |              | June 2025      |              |                        |           |  |
| (Contract Size: 100 Securities, Physical Deli |        |        |        |                |               |          |          |           |               |              | -          |              |                |              | (CR)                   | VAX S.A   |  |
| 729   | 5      | 1      |        | 1.49           |               |          |          | 1.40      | 1.40          | 1.40         | 1.40       | 1.40         | September 2024 | 9 -1.28%     | 1.384 1.               | 1.406     |  |
|   |        |        |        |                |               |          |          | 1.42      |               |              |            |              | December 2024  |              |                        |           |  |
|   |        |        |        |                |               |          |          | 1.43      |               |              |            |              | March 2025     |              |                        |           |  |
|   |        |        |        |                |               |          |          | 1.43      |               |              |            |              | June 2025      |              |                        |           |  |
| (Contract Size: 100 Securities, Physical Deli |        |        |        |                |               |          |          |           |               |              |            |              |                |              | (CR)                   | CC HBC A  |  |
| 153   |        |        |        | 33.61          |               |          |          | 34.19     |               |              |            |              | September 2024 | 0.24%        | 33.4 3                 | 34        |  |
|   |        |        |        |                |               |          |          | 34.19     |               |              |            |              | December 2024  | 0.2170       |                        | ٠.        |  |
|   |        |        |        |                |               |          |          | 34.36     |               |              |            |              | March 2025     |              |                        |           |  |
|   |        |        |        |                |               |          |          | 34.53     |               |              |            |              | June 2025      |              |                        |           |  |

### Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7, 1/5

|  |      |      |        |         |             | ntives Market | Deriva   |          |           |               |               |            |              |                |        | Asset                  | Inderlyin   | 1         |
|--|------|------|--------|---------|-------------|---------------|----------|----------|-----------|---------------|---------------|------------|--------------|----------------|--------|------------------------|-------------|-----------|
| Open Interest                                | ume  | Volu | Trades | ife low | Life high L | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | Price min Las | rice max P | Open price P | Delivery Month | change | osing price            | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Del |      |      |        |         |             |               |          |          |           |               |               |            |              |                |        | GS (CB)                | 'HOLDIN     | ENERG     |
| 3,870  | 6    |      | 2      |         | 10.03       |               |          |          | 9.78      | 9.78          | 9.73          | 9.78       | 9.73         | September 2024 | 2.80%  | 9.93                   | 9.51        | 9.93      |
|  |      |      |        |         |             |               |          |          | 9.74      |               |               |            |              | December 2024  |        |                        |             |           |
|  |      |      |        |         |             |               |          |          | 9.79      |               |               |            |              | March 2025     |        |                        |             |           |
|  |      |      |        |         |             |               |          |          | 9.83      |               |               |            |              | June 2025      |        |                        |             |           |
| (Contract Size: 124 Securities, Physical Del |      |      |        |         |             |               |          |          |           |               |               |            |              |                |        |                        | R (CR)      | LLAKTO    |
| 4,199  | 576  |      | 80     | 1.93    | 2.12        |               |          |          | 2.05      | 2.05          | 1.98          | 2.09       | 2.00         | September 2024 | 4.70%  | 2.05                   | 1.972       | 2.085     |
|  |      |      |        |         |             |               |          |          | 1.97      |               |               |            |              | December 2024  |        |                        |             |           |
|  |      |      |        |         |             |               |          |          | 1.98      |               |               |            |              | March 2025     |        |                        |             |           |
|  |      |      |        |         |             |               |          |          | 1.99      |               |               |            |              | June 2025      |        |                        |             |           |
| (Contract Size: 100 Securities, Physical Del |      |      |        |         |             |               |          |          |           |               |               |            |              |                |        | ₹)                     | LCOR (C     | LVALHA    |
| 5,185  | 32   |      | 6      |         | 2.04        |               |          |          | 1.88      | 1.88          | 1.87          | 1.88       | 1.87         | September 2024 | -0.85% | 1.874                  | 1.852       | 1.89      |
| 14   |      |      |        |         | 1.91        |               |          |          | 1.89      |               |               |            |              | December 2024  |        |                        |             |           |
|  |      |      |        |         |             |               |          |          | 1.91      |               |               |            |              | March 2025     |        |                        |             |           |
|  |      |      |        |         |             |               |          |          | 1.92      |               |               |            |              | June 2025      |        |                        |             |           |
| (Contract Size: 100 Securities, Physical Del |      |      |        |         |             |               |          |          |           |               |               |            |              |                | ₹)     | EUROBANK HOLDINGS (CR) |             |           |
| 23,900                                       | ,717 | 4,   | 147    |         | 2.19        |               |          |          | 2.11      | 2.11          | 2.09          | 2.14       | 2.12         | September 2024 | 0.38%  | 2.126                  | 2.086       | 2.127     |
| 5  |      |      |        |         | 2.28        |               |          |          | 2.22      |               |               |            |              | December 2024  |        |                        |             |           |
|  |      |      |        |         |             |               |          |          | 2.15      |               |               |            |              | March 2025     |        |                        |             |           |
|  |      |      |        |         |             |               |          |          | 2.16      |               |               |            |              | June 2025      |        |                        |             |           |
| (Contract Size: 100 Securities, Physical Del |      |      |        |         |             |               |          |          |           |               |               |            |              |                |        |                        | A. (CR)     | YDAP S    |
| 4,473  | 11   |      | 3      |         | 5.90        |               |          |          | 5.81      | 5.81          | 5.77          | 5.81       | 5.78         | September 2024 | -0.69% | 5.77                   | 5.76        | 5.82      |
|  |      |      |        |         |             |               |          |          | 5.86      |               |               |            |              | December 2024  |        |                        |             |           |
|  |      |      |        |         |             |               |          |          | 5.89      |               |               |            |              | March 2025     |        |                        |             |           |
|  |      |      |        |         |             |               |          |          | 5.91      |               |               |            |              | June 2025      |        |                        |             |           |
| (Contract Size: 100 Securities, Physical Del |      |      |        |         |             |               |          |          |           |               |               |            |              |                |        |                        | (CR)        | OURLIS    |
| 1,236  |      |      |        |         | 4.19        |               |          |          | 4.04      |               |               |            |              | September 2024 | -0.38% | 3.91                   | 3.9         | 3.97      |
|  |      |      |        |         |             |               |          |          | 3.96      |               |               |            |              | December 2024  |        |                        |             |           |
|  |      |      |        |         |             |               |          |          | 3.98      |               |               |            |              | March 2025     |        |                        |             |           |
|  |      |      |        |         |             |               |          |          | 4.00      |               |               |            |              | June 2025      |        |                        |             |           |
| (Contract Size: 100 Securities, Physical Del |      |      |        |         |             |               |          |          |           |               |               |            |              |                |        |                        | NA (CR)     | EK TER    |
| 14,214                                       | 310  |      | 53     |         | 18.27       |               |          |          | 17.81     | 17.81         | 17.71         | 17.93      | 17.93        | September 2024 | -0.67% | 17.78                  | 17.56       | 17.98     |
| 3  |      |      |        |         | 17.74       |               |          |          | 18.08     |               |               |            |              | December 2024  |        |                        |             |           |
|  |      |      |        |         |             |               |          |          | 18.13     |               |               |            |              | March 2025     |        |                        |             |           |
|  |      |      |        |         |             |               |          |          | 18.22     |               |               |            |              | June 2025      |        |                        |             |           |

### Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7, 2/5

Section 7: Stock Futures Thursday, 1 August, 2024

|   |       |    |        |         |               | ives Market   | Deriva   |          |           |               |              |            |               |                |            | g Asset      | Inderlyin   |           |
|---|-------|----|--------|---------|---------------|---------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|------------|--------------|-------------|-----------|
| Open Interest                                   | olume | Vo | Trades | ife low | Life high Lif | Fixing price* | Last Ask | Last Bio | ing price | st price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | change     | losing price | Price min ( | Price max |
| (Contract Size: 100 Securities, Physical Delive |       |    |        |         |               |               |          |          |           |               |              |            |               |                | .S.E. (CR) | NGES-A       | EXCHA       | IELLENI   |
| 4,737   | 10    |    | 2      |         | 5.25          |               |          |          | 4.82      | 4.82          | 4.80         | 4.82       | 4.80          | September 2024 | -0.42%     | 4.78         | 4.75        | 4.85      |
|   |       |    |        |         |               |               |          |          | 4.84      |               |              |            |               | December 2024  |            |              |             |           |
|   |       |    |        |         |               |               |          |          | 4.86      |               |              |            |               | March 2025     |            |              |             |           |
|   |       |    |        |         |               |               |          |          | 4.89      |               |              |            |               | June 2025      |            |              |             |           |
| (Contract Size: 100 Securities, Physical Delive |       |    |        |         |               |               |          |          |           |               |              |            |               |                |            | Y (CR)       | 2 ENERG     | IELLENi   |
| 7,146   | 146   |    | 43     |         | 8.40          |               |          |          | 7.37      | 7.37          | 7.37         | 7.45       | 7.45          | September 2024 | -1.08%     | 7.32         | 7.315       | 7.45      |
|   |       |    |        |         |               |               |          |          | 7.46      |               |              |            |               | December 2024  |            |              |             |           |
|   |       |    |        |         |               |               |          |          | 7.50      |               |              |            |               | March 2025     |            |              |             |           |
|   |       |    |        |         |               |               |          |          | 7.53      |               |              |            |               | June 2025      |            |              |             |           |
| (Contract Size: 102 Securities, Physical Delive |       |    |        |         |               |               |          |          |           |               |              |            |               |                | 2)         | NGS (CR      | M HOLDI     | NTRACC    |
| 7,793   | 71    |    | 17     | 3.27    | 3.55          |               |          |          | 3.30      | 3.30          | 3.30         | 3.32       | 3.32          | September 2024 | -1.50%     | 3.28         | 3.275       | 3.31      |
|   |       |    |        |         |               |               |          |          | 3.36      |               |              |            |               | December 2024  |            |              |             |           |
|   |       |    |        |         |               |               |          |          | 3.37      |               |              |            |               | March 2025     |            |              |             |           |
|   |       |    |        |         |               |               |          |          | 3.39      |               |              |            |               | June 2025      |            |              |             |           |
| (Contract Size: 100 Securities, Physical Delive |       |    |        |         |               |               |          |          |           |               |              |            |               |                |            |              | Γ (CR)      | NTRAKA    |
| 2,504   | 73    |    | 13     |         | 5.20          |               |          |          | 4.94      | 4.94          | 4.90         | 4.94       | 4.93          | September 2024 | -0.60%     | 4.96         | 4.895       | 4.985     |
|   |       |    |        |         |               |               |          |          | 5.03      |               |              |            |               | December 2024  |            |              |             |           |
|   |       |    |        |         |               |               |          |          | 5.05      |               |              |            |               | March 2025     |            |              |             |           |
|   |       |    |        |         |               |               |          |          | 5.08      |               |              |            |               | June 2025      |            |              |             |           |
| (Contract Size: 100 Securities, Physical Delive |       |    |        |         |               |               |          |          |           |               |              |            |               |                |            |              | A (CR)      | UMBO S    |
| 459   | 2     |    | 2      |         | 26.97         |               |          |          | 24.72     | 24.72         | 24.72        | 24.84      | 24.84         | September 2024 | -0.08%     | 24.74        | 24.6        | 24.94     |
|   |       |    |        |         |               |               |          |          | 24.96     |               |              |            |               | December 2024  |            |              |             |           |
|   |       |    |        |         |               |               |          |          | 25.08     |               |              |            |               | March 2025     |            |              |             |           |
|   |       |    |        |         |               |               |          |          | 25.21     |               |              |            |               | June 2025      |            |              |             |           |
| (Contract Size: 100 Securities, Physical Delive |       |    |        |         |               |               |          |          |           |               |              |            |               |                | A (CR)     | MENT SA      | EVELOP      | AMDA [    |
| 6,801   | 328   |    | 100    |         | 7.68          |               |          |          | 7.64      | 7.64          | 7.56         | 7.68       | 7.66          | September 2024 | -0.53%     | 7.57         | 7.5         | 7.65      |
|   |       |    |        |         |               |               |          |          | 7.67      |               |              |            |               | December 2024  |            |              |             |           |
|   |       |    |        |         |               |               |          |          | 7.71      |               |              |            |               | March 2025     |            |              |             |           |
|   |       |    |        |         |               |               |          |          | 7.75      |               |              |            |               | June 2025      |            |              |             |           |
| (Contract Size: 100 Securities, Physical Delive |       |    |        |         |               |               |          |          |           |               |              |            |               |                | LS (CR)    | & META       | NERGY       | METLEN    |
| 5,246   | 18    |    | 10     |         | 38.35         |               |          |          | 36.26     | 36.26         | 36.26        | 36.42      | 36.41         | September 2024 | -0.82%     | 36.18        | 36.06       | 36.44     |
| 20  |       |    |        |         | 36.20         |               |          |          | 36.90     |               |              |            |               | December 2024  |            |              |             |           |
|   |       |    |        |         |               |               |          |          | 36.95     |               |              |            |               | March 2025     |            |              |             |           |
|   |       |    |        |         |               |               |          |          | 37.14     |               |              |            |               | June 2025      |            |              |             |           |

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Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7, 3/5

Thursday, 1 August, 2024

|  |       |       |        |         |             | atives Market | Deriva   |          |           |              |              |            |              |                |        | g Asset      | Inderlyin   | ı         |  |  |
|--|-------|-------|--------|---------|-------------|---------------|----------|----------|-----------|--------------|--------------|------------|--------------|----------------|--------|--------------|-------------|-----------|--|--|
| Open Interest                                | olume | les \ | Trades | ife low | Life high L | Fixing price* | Last Ask | Last Bid | ing price | t price Clos | rice min Las | rice max P | Open price P | Delivery Month | change | losing price | Price min ( | Price max |  |  |
| (Contract Size: 100 Securities, Physical Del |       |       |        |         |             |               |          |          |           |              |              |            |              |                |        |              |             | /IIG (CR) |  |  |
| 104  |       |       |        |         | 3.94        |               |          |          | 3.69      |              |              |            |              | September 2024 | 1.23%  | 3.715        | 3.645       | 3.74      |  |  |
|  |       |       |        |         |             |               |          |          | 3.70      |              |              |            |              | December 2024  |        |              |             |           |  |  |
|  |       |       |        |         |             |               |          |          | 3.72      |              |              |            |              | March 2025     |        |              |             |           |  |  |
|  |       |       |        |         |             |               |          |          | 3.74      |              |              |            |              | June 2025      |        |              |             |           |  |  |
| (Contract Size: 100 Securities, Physical Del |       |       |        |         |             |               |          |          |           |              |              |            |              |                |        |              | IL (CR)     | MOTOR (   |  |  |
| 2,804  | 196   | 59    | 59     |         | 26.50       |               |          |          | 23.58     | 23.58        | 23.43        | 23.60      | 23.50        | September 2024 | 0.00%  | 23.52        | 23.24       | 23.54     |  |  |
|  |       |       |        |         |             |               |          |          | 23.71     |              |              |            |              | December 2024  |        |              |             |           |  |  |
|  |       |       |        |         |             |               |          |          | 23.82     |              |              |            |              | March 2025     |        |              |             |           |  |  |
|  |       |       |        |         |             |               |          |          | 23.94     |              |              |            |              | June 2025      |        |              |             |           |  |  |
| (Contract Size: 100 Securities, Physical Del |       |       |        |         |             |               |          |          |           |              |              |            |              |                |        | CR)          | L BANK (    | IATIONA   |  |  |
| 17,534                                       | 2,037 | 97    | 197    |         | 8.36        |               |          |          | 8.00      | 8.00         | 7.93         | 8.16       | 8.15         | September 2024 | -1.55% | 7.984        | 7.91        | 8.16      |  |  |
|  |       |       |        |         |             |               |          |          | 8.17      |              |              |            |              | December 2024  |        |              |             |           |  |  |
|  |       |       |        |         |             |               |          |          | 8.21      |              |              |            |              | March 2025     |        |              |             |           |  |  |
|  |       |       |        |         |             |               |          |          | 8.26      |              |              |            |              | June 2025      |        |              |             |           |  |  |
| (Contract Size: 102 Securities, Physical Del |       |       |        |         |             |               |          |          |           |              |              |            |              |                |        | OPAP (CR)    |             |           |  |  |
| 1,630  | 28    | 3     | 3      | 14.60   | 16.10       |               |          |          | 16.09     | 16.09        | 15.96        | 16.09      | 15.96        | September 2024 | -0.99% | 15.95        | 15.91       | 16.08     |  |  |
| 20   |       |       |        |         | 15.30       |               |          |          | 16.44     |              |              |            |              | December 2024  |        |              |             |           |  |  |
|  |       |       |        |         |             |               |          |          | 16.32     |              |              |            |              | March 2025     |        |              |             |           |  |  |
|  |       |       |        |         |             |               |          |          | 16.40     |              |              |            |              | June 2025      |        |              |             |           |  |  |
| (Contract Size: 100 Securities, Physical Del |       |       |        |         |             |               |          |          |           |              |              |            |              |                |        | )            | ANK (CF     | PTIMA I   |  |  |
|  | 1     | 1     | 1      |         | 13.13       |               |          |          | 12.00     | 12.00        | 12.00        | 12.00      | 12.00        | September 2024 | -0.33% | 12.2         | 12.04       | 12.3      |  |  |
|  |       |       |        |         |             |               |          |          | 12.34     |              |              |            |              | December 2024  |        |              |             |           |  |  |
|  |       |       |        |         |             |               |          |          | 12.40     |              |              |            |              | March 2025     |        |              |             |           |  |  |
|  |       |       |        |         |             |               |          |          | 12.46     |              |              |            |              | June 2025      |        |              |             |           |  |  |
| (Contract Size: 100 Securities, Physical Del |       |       |        |         |             |               |          |          |           |              |              |            |              |                |        |              |             | TE (CR)   |  |  |
| 4,280  | 94    | 34    | 34     |         | 15.32       |               |          |          | 15.32     | 15.32        | 15.20        | 15.32      | 15.20        | September 2024 | 0.53%  | 15.25        | 15.01       | 15.27     |  |  |
|  |       |       |        |         |             |               |          |          | 15.29     |              |              |            |              | December 2024  |        |              |             |           |  |  |
|  |       |       |        |         |             |               |          |          | 15.37     |              |              |            |              | March 2025     |        |              |             |           |  |  |
|  |       |       |        |         |             |               |          |          | 15.44     |              |              |            |              | June 2025      |        |              |             |           |  |  |
| (Contract Size: 100 Securities, Physical Del |       |       |        |         |             |               |          |          |           |              |              |            |              |                |        |              | . (CR)      | P.P.A. S. |  |  |
| 80   |       |       |        |         | 26.47       |               |          |          | 24.21     |              |              |            |              | September 2024 | -0.96% | 25.7         | 25.7        | 26.05     |  |  |
|  |       |       | -      |         |             |               |          |          | 26.15     |              |              |            |              | December 2024  |        |              |             |           |  |  |
|  |       |       |        |         |             |               |          |          | 26.29     |              |              |            |              | March 2025     |        |              |             |           |  |  |
|  |       |       |        |         |             |               |          |          | 26.42     |              |              |            |              | June 2025      |        |              |             |           |  |  |

### Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <a href="http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives">http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives</a>

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7, 4/5

Thursday, 1 August, 2024

|   |        |        |         |              | tives Market  | Derivat  |          |          |               |              |            |               |                |          | g Asset      | Jnderlyin   |           |
|---|--------|--------|---------|--------------|---------------|----------|----------|----------|---------------|--------------|------------|---------------|----------------|----------|--------------|-------------|-----------|
| Open Interest                               | Volume | Trades | ife low | Life high Li | Fixing price* | Last Ask | Last Bid | ng price | t price Closi | rice min Las | rice max P | Open price Pr | Delivery Month | e change | losing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical De |        |        |         |              |               |          |          |          |               |              |            |               |                | D (CR)   | AL HOLI      | FINANCI     | PIRAEUS   |
| 98,100                                      | 16,758 | 716    |         | 4.05         |               |          |          | 4.02     | 4.02          | 3.91         | 4.05       | 3.91          | September 2024 | 3.18%    | 4.024        | 3.902       | 4.024     |
|   | 1      | 1      |         | 4.04         |               |          |          | 4.04     | 4.04          | 4.04         | 4.04       | 4.04          | December 2024  |          |              |             |           |
|   |        |        |         |              |               |          |          | 3.95     |               |              |            |               | March 2025     |          |              |             |           |
|   | -      |        |         |              |               |          |          | 3.97     |               |              |            |               | June 2025      |          |              |             |           |
| (Contract Size: 100 Securities, Physical De |        |        |         |              |               |          |          |          |               |              |            |               |                |          |              |             | PPC (CR   |
| 31,260                                      | 230    | 72     |         | 11.90        |               |          |          | 11.56    | 11.56         | 11.51        | 11.75      | 11.67         | September 2024 | -2.29%   | 11.5         | 11.45       | 11.75     |
|   |        |        |         |              |               |          |          | 11.86    |               |              |            |               | December 2024  |          |              |             |           |
|   |        |        |         |              |               |          |          | 11.92    |               |              |            |               | March 2025     |          |              |             |           |
| -   |        |        |         |              |               |          |          | 11.98    |               |              |            |               | June 2025      |          |              |             |           |
| (Contract Size: 100 Securities, Physical De |        |        |         |              |               |          |          |          |               |              |            |               |                |          | (CR)         | OLDINGS     | QUEST F   |
| 183   |        |        |         | 5.38         |               |          |          | 5.34     |               |              |            |               | September 2024 | -0.74%   | 5.34         | 5.31        | 5.42      |
|   |        |        |         |              |               |          |          | 5.42     |               |              |            |               | December 2024  |          |              |             |           |
|   |        |        |         |              |               |          |          | 5.45     |               |              |            |               | March 2025     |          |              |             |           |
| -   |        |        |         |              |               |          |          | 5.48     |               |              |            |               | June 2025      |          |              |             |           |
| (Contract Size: 100 Securities, Physical De |        |        |         |              |               |          |          |          |               |              |            |               |                |          | CR)          | NERGY (0    | ERNA E    |
| 21,457                                      | 43     | 5      |         | 19.55        |               |          |          | 19.25    | 19.25         | 19.25        | 19.26      | 19.25         | September 2024 | 0.00%    | 19.23        | 19.2        | 19.23     |
|   |        |        |         |              |               |          |          | 19.38    |               |              |            |               | December 2024  |          |              |             |           |
|   |        |        |         |              |               |          |          | 19.48    |               |              |            |               | March 2025     |          |              |             |           |
| -   |        |        |         |              |               |          |          | 19.58    |               |              |            |               | June 2025      |          |              |             |           |
| (Contract Size: 100 Securities, Physical De |        |        |         |              |               |          |          |          |               |              |            |               |                |          | B)           | MENT (C     | ITAN CI   |
| 505   | 2      | 1      |         | 33.00        |               |          |          | 33.00    | 33.00         | 33.00        | 33.00      | 33.00         | September 2024 | 0.30%    | 33           | 32.45       | 33        |
|   |        |        |         |              |               |          |          | 33.16    |               |              |            |               | December 2024  |          |              |             |           |
|   |        |        |         |              |               |          |          | 33.33    |               |              |            |               | March 2025     |          |              |             |           |
|   |        |        |         |              |               |          |          | 33.49    |               |              |            |               | June 2025      |          |              |             |           |
| (Contract Size: 100 Securities, Physical De |        |        |         |              |               |          |          |          |               |              |            |               |                |          | (CB)         | O SA/NV     | IOHALO    |
| 4,255                                       | 59     | 14     |         | 6.50         |               |          |          | 5.89     | 5.89          | 5.89         | 5.92       | 5.92          | September 2024 | 0.51%    | 5.91         | 5.85        | 5.92      |
| 125   |        |        |         | 6.10         |               |          |          | 5.96     |               |              |            |               | December 2024  |          |              |             |           |
|   |        |        |         |              |               |          |          | 5.96     |               |              |            |               | March 2025     |          |              |             |           |
|   |        |        |         |              |               |          |          | 5.99     |               |              |            |               | June 2025      |          |              |             |           |

### Derivatives notes

Fixing prices and final open positions can be retrieved from the following path <a href="http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives">http://www.helex.gr/el/web/guest/statistics-end-of-day-derivatives</a>

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7, 5/5

Year: 145 Trading Day No: 144 Section 7: Index Options Thursday, 1 August, 2024

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

| Call Options | Put Options |
|--------------|-------------|

|                   |               |            |           | August     | 2024          |        |               |               |           |           |            | oer 2024      |        |               | Other Months         |               |           |           |            | st 2024       |        |               |               |           |           | Septemb    | er 2024       |        |               | Other Months         |                   |
|-------------------|---------------|------------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|----------------------|---------------|-----------|-----------|------------|---------------|--------|---------------|---------------|-----------|-----------|------------|---------------|--------|---------------|----------------------|-------------------|
| Excerise<br>Price | Open<br>price | Price max  | Price min | Last price | Closing price | Volume | Open Interest | Open<br>price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open<br>price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise<br>Price |
| 2,450             | -             | -          | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 1,143.00      | -      | -             | ·                    | -             | -         |           | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      |            | 0.01          | -      | -             |                      | 2,450             |
| 2,500             |               |            | -         | -          | -             | -      |               | 0.00          | 0.00      | 0.00      | -          | 1,093.00      | -      | -             |                      | -             |           | -         |            | -             |        | -             | 0.00          | 0.00      | 0.00      | -          | 0.01          | -      | -             |                      | 2,500             |
| 2,550             |               | -          | -         | -          | -             | -      |               | 0.00          | 0.00      | 0.00      | -          | 1,044.00      | -      | -             |                      | -             | -         | -         | -          | -             |        | -             | 0.00          | 0.00      | 0.00      | -          | 0.01          | -      | -             |                      | 2,550             |
| 2,600             | -             | -          | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 994.00        | -      | -             |                      | -             | -         | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 0.01          | -      | -             |                      | 2,600             |
| 2,650             | -             | -          | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 944.00        | -      | -             |                      | -             | -         |           | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      |            | 0.01          | -      | -             |                      | 2,650             |
| 2,700             | -             | -          | -         | -          | -             |        | -             | 0.00          | 0.00      | 0.00      | -          | 894.00        |        | -             |                      | -             | -         | -         | -          | -             |        | -             | 0.00          | 0.00      | 0.00      | -          | 0.01          |        | -             |                      | 2,700             |
| 2,750             | -             | -          | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 844.00        | -      | -             |                      | -             | -         | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 0.01          | -      | -             |                      | 2,750             |
| 2,800             | -             | -          | -         | -          | -             | -      | •             | 0.00          | 0.00      | 0.00      | -          | 794.00        | -      | -             |                      | -             | -         | -         | -          | -             | -      |               | 0.00          | 0.00      | 0.00      | -          | 0.01          | -      |               |                      | 2,800             |
| 2,850             | -             | -          | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 744.00        | -      | -             |                      | -             | -         | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 0.02          | -      | -             |                      | 2,850             |
| 2,900             | -             | -          | -         | -          | -             | -      | •             | 0.00          | 0.00      | 0.00      | -          | 695.00        | -      | -             |                      | -             |           | -         |            | -             |        |               | 0.00          | 0.00      | 0.00      | -          | 0.05          | -      |               |                      | 2,900             |
| 2,950             | -             | -          | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 645.00        | -      | -             |                      | -             | -         | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 0.12          | -      | -             |                      | 2,950             |
| 3,000             | -             | -          | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 595.00        | -      | -             |                      | -             | -         | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 0.27          | •      | -             |                      | 3,000             |
| 3,050             | -             | -          | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 546.00        | -      | -             |                      | -             | -         | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 0.59          | -      | -             |                      | 3,050             |
| 3,100             | -             | -          | -         | -          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 496.00        | -      | -             |                      | -             | -         | -         | •          | -             | -      | -             | 0.00          | 0.00      | 0.00      | -          | 1.20          | •      | -             |                      | 3,100             |
| 3,150             | 0.00          | 0.00       | 0.00      | -          | 447.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 448.00        | -      | -             |                      | 0.00          | 0.00      | 0.00      | -          | 0.01          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 2.30          | -      | -             |                      | 3,150             |
| 3,200             | 0.00          | 0.00       | 0.00      | -          | 397.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 400.00        | -      | -             |                      | 0.00          | 0.00      | 0.00      |            | 0.04          | •      | -             | 0.00          | 0.00      | 0.00      | -          | 4.10          | -      | -             |                      | 3,200             |
| 3,250             | 0.00          | 0.00       | 0.00      | -          | 348.00        | -      | -             | 0.00          | 0.00      | 0.00      | -          | 353.00        | -      | -             |                      | 0.00          | 0.00      | 0.00      | -          | 0.15          | -      | -             | 0.00          | 0.00      | 0.00      | -          | 7.10          | -      | -             |                      | 3,250             |
| 3,300             | 0.00          | 0.00       | 0.00      | -          | 298.00        | -      | •             | 0.00          | 0.00      | 0.00      | -          | 307.00        | -      | -             |                      | 0.00          | 0.00      | 0.00      | -          | 0.53          | •      | 40            | 0.00          | 0.00      | 0.00      | ٠          | 11.75         | -      | -             |                      | 3,300             |
| 3,350             | 0.00          | 0.00       | 0.00      | -          | 249.00        | -      |               | 0.00          | 0.00      | 0.00      | -          | 264.00        | -      | -             |                      | 0.00          | 0.00      | 0.00      | -          | 1.60          | -      | 8             | 0.00          | 0.00      | 0.00      | •          | 18.25         | -      | -             |                      | 3,350             |
| 3,400             | 0.00          | 0.00       | 0.00      | -          | 202.00        | -      | •             | 0.00          | 0.00      | 0.00      | -          | 223.00        | -      | -             |                      | 0.00          | 0.00      | 0.00      | •          | 4.00          | -      | 20            | 0.00          | 0.00      | 0.00      | ٠          | 27.50         | •      | -             |                      | 3,400             |
| 3,450             | 0.00          | 0.00       | 0.00      | -          | 157.00        | •      | 20            | 0.00          | 0.00      | 0.00      | -          | 186.00        | -      | -             |                      | 0.00          | 0.00      | 0.00      | -          | 9.20          | -      | 30            | 0.00          | 0.00      | 0.00      |            | 40.00         | •      | -             |                      | 3,450             |
| 3,500             | 0.00          | 0.00       | 0.00      | -          | 116.00        | •      | 22            | 0.00          | 0.00      | 0.00      | -          | 152.00        | -      | 40            |                      | 21.00         | 0.00      | 21.00     | 22.00      | 22.00         | 25     | 62            | 0.00          | 0.00      | 0.00      | -          | 56.00         | •      | 60            |                      | 3,500             |
| 3,550             | 0.00          | 0.00       | 0.00      | -          | 81.50         | -      | 1             | 0.00          | 0.00      | 0.00      | -          | 122.00        | -      | 40            |                      | 0.00          | 0.00      | 0.00      | •          | 33.75         |        | -             | 0.00          | 0.00      | 0.00      |            | 75.50         | -      | 20            |                      | 3,550             |
| 3,600             | 0.00          | 0.00       | 0.00      | -          | 53.50         |        | 62            | 0.00          | 0.00      | 0.00      | -          | 96.00         | -      | 20            |                      | 0.00          | 0.00      | 0.00      | •          | 56.00         | •      | •             | 0.00          | 0.00      | 0.00      | •          | 99.50         | •      | •             |                      | 3,600             |
| 3,650             |               | 25.00      | 25.00     | 25.00      | 25.00         | 4      | 147           | 0.00          | 0.00      | 0.00      | -          | 74.00         | -      | 20            |                      | 0.00          | 25.00     | 0.00      | •          | 85.00         | -      | -             | 0.00          | 0.00      | 0.00      | •          | 127.00        | •      | -             |                      | 3,650             |
| 3,700             | 0.00          | 0.00       | 0.00      | -          | 18.75         | -      | 10            | 0.00          | 0.00      | 0.00      | -          | 56.00         | -      | •             |                      | 0.00          | 0.00      | 0.00      | •          | 121.00        | •      | •             | 0.00          | 0.00      | 0.00      | •          | 159.00        | •      | •             |                      | 3,700             |
| 3,750             | 0.00          | 0.00       | 0.00      | -          | 9.80          | -      |               | 0.00          | 0.00      | 0.00      | -          | 41.50         | -      | -             |                      | 0.00          | 0.00      | 0.00      | •          | 162.00        | -      | -             | 0.00          | 0.00      | 0.00      | •          | 194.00        | •      | -             |                      | 3,750             |
| 3,800             | 0.00          | 0.00       | 0.00      | -          | 4.80          | •      | -             | 0.00          | 0.00      | 0.00      | -          | 30.00         | -      | •             |                      | 0.00          | 0.00      | 0.00      | •          | 207.00        | -      | •             | 0.00          | 0.00      | 0.00      | •          | 233.00        | -      | •             |                      | 3,800             |
| 3,850             | 0.00          | 0.00       | 0.00      |            | 2.10          |        | -             | 0.00          | 0.00      | 0.00      | -          | 21.25         |        | -             |                      | 0.00          | 0.00      | 0.00      |            | 254.00        |        |               | 0.00          | 0.00      | 0.00      |            | 274.00        | •      |               |                      | 3,850             |
| 3,900             | 0.00          | 0.00       | 0.00      | •          | 0.88          | -      | •             | 0.00          | 0.00      | 0.00      | -          | 14.75         | -      | •             | l <u> </u>           | 0.00          | 0.00      | 0.00      | •          | 303.00        | -      | •             | 0.00          | 0.00      | 0.00      | -          | 317.00        | -      |               |                      | 3,900             |
|                   | Totals:       |            |           |            |               | 4      | 262           |               |           |           |            |               | 0      | 120           | 0 0                  |               |           |           |            |               | 25     | 160           |               |           |           |            |               | 0      | 80            | 0 0                  |                   |
|                   | Number o      | of Trades: |           |            |               |        | 1             |               |           |           |            |               |        | 0             |                      |               |           |           |            |               |        | 3             |               |           |           |            |               |        | 0             | 0                    |                   |

ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) Call Ontions Put Ontions

|                   |               |            |                |                         |        | C             | all Optio     | ns        |             |                          |        |               |                      |               |          |               |                     |                |     |             |               | Put Opti    | ons      |                          |        |               |                      |                   |
|-------------------|---------------|------------|----------------|-------------------------|--------|---------------|---------------|-----------|-------------|--------------------------|--------|---------------|----------------------|---------------|----------|---------------|---------------------|----------------|-----|-------------|---------------|-------------|----------|--------------------------|--------|---------------|----------------------|-------------------|
|                   |               |            |                | August 2024             |        |               |               |           |             | September 2024           |        |               | Other Months         |               |          |               | August 2024         |                |     |             |               |             | ,        | September 2024           |        |               | Other Months         |                   |
| Excerise<br>Price | Open<br>price | Price ma   | x Price min La | ast price Closing price | Volume | Open Interest | Open<br>price | Price max | Price min 1 | Last price Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price ma | x Price min L | ast price Closing p | orice<br>Volur | Ope | en Interest | Open<br>price | Price max P | rice min | Last price Closing price | Volume | Open Interest | Volume Open Interest | Excerise<br>Price |
| 0.850             |               |            |                |                         | -      | -             | 0.000         | 0.000     | 0.000       | 0.852                    | -      | -             |                      |               |          |               |                     | -              |     | -           | 0.000         | 0.000       | 0.000    | 0.001                    | -      | -             | -                    | 0.009             |
| 0.900             |               |            |                |                         | -      |               | 0.000         | 0.000     | 0.000       | 0.803                    | -      |               |                      |               |          |               |                     | -              |     | -           | 0.000         | 0.000       | 0.000    | 0.002                    | -      | -             |                      | 0.009             |
| 0.950             |               |            |                |                         | -      | -             | 0.000         | 0.000     | 0.000       | 0.753                    | -      |               |                      |               |          |               |                     |                |     | -           | 0.000         | 0.000       | 0.000    | 0.001                    | -      | -             |                      | 0.010             |
| 1.000             | 0.000         | 0.000      | 0.000          | 0.701                   | -      |               | 0.000         | 0.000     | 0.000       | 0.703                    | -      |               |                      | 0.000         | 0.000    | 0.000         | 0.001               | -              |     | -           | 0.000         | 0.000       | 0.000    | 0.001                    | -      | -             |                      | 0.010             |
| 1.100             | 0.000         | 0.000      | 0.000          | 0.601                   | -      | -             | 0.000         | 0.000     | 0.000       | 0.603                    | -      |               |                      | 0.000         | 0.000    | 0.000         | 0.001               | -              |     | -           | 0.000         | 0.000       | 0.000    | 0.001                    | -      | -             |                      | 0.011             |
| 1.200             | 0.000         | 0.000      | 0.000          | 0.501                   | -      | -             | 0.000         | 0.000     | 0.000       | 0.503                    | -      | -             |                      | 0.000         | 0.000    | 0.000         | 0.001               | -              |     |             | 0.000         | 0.000       | 0.000    | 0.001                    | -      | -             |                      | 0.012             |
| 1.300             | 0.000         | 0.000      | 0.000          | 0.401                   | -      | -             | 0.000         | 0.000     | 0.000       | 0.404                    | -      | -             |                      | 0.000         | 0.000    | 0.000         | 0.001               | -              |     | -           | 0.000         | 0.000       | 0.000    | 0.001                    | -      | -             |                      | 0.013             |
| 1.400             | 0.000         | 0.000      | 0.000          | 0.302                   | -      | -             | 0.000         | 0.000     | 0.000       | 0.307                    | -      | -             |                      | 0.000         | 0.000    | 0.000         | 0.001               | -              |     |             | 0.000         | 0.000       | 0.000    | 0.004                    | -      | -             |                      | 0.014             |
| 1.500             | 0.000         | 0.000      | 0.000          | 0.206                   | -      | -             | 0.000         | 0.000     | 0.000       | 0.218                    | -      | -             |                      | 0.000         | 0.000    | 0.000         | 0.005               | · -            |     | -           | 0.000         | 0.000       | 0.000    | 0.013                    | -      | -             |                      | 0.015             |
| 1.600             | 0.000         | 0.000      | 0.000          | 0.122                   | -      | -             | 0.000         | 0.000     | 0.000       | 0.141                    | -      | -             |                      | 0.000         | 0.000    | 0.000         | 0.021               | -              |     | -           | 0.000         | 0.000       | 0.000    | 0.036                    | -      | -             |                      | 0.016             |
| 1.700             | 0.000         | 0.000      | 0.000          | 0.060                   | -      | -             | 0.000         | 0.000     | 0.000       | 0.082                    | -      | -             |                      | 0.000         | 0.000    | 0.000         | 0.059               | -              |     | -           | 0.000         | 0.000       | 0.000    | 0.077                    | -      | -             |                      | 0.017             |
| 1.800             | 0.000         | 0.000      | 0.000          | 0.024                   | -      | -             | 0.000         | 0.000     | 0.000       | 0.043                    | -      | -             |                      | 0.000         | 0.000    | 0.000         | 0.123               | -              |     |             | 0.000         | 0.000       | 0.000    | 0.139                    | -      | -             |                      | 0.018             |
| 1.900             | 0.000         | 0.000      | 0.000          | 0.008                   | -      | -             | 0.000         | 0.000     | 0.000       | 0.021                    | -      | -             |                      | 0.000         | 0.000    | 0.000         | 0.207               |                |     | -           | 0.000         | 0.000       | 0.000    | 0.216                    | -      | -             |                      | 0.019             |
| 2.000             | 0.000         | 0.000      | 0.000          | 0.002                   | -      | -             | 0.000         | 0.000     | 0.000       | 0.009                    | -      | -             |                      | 0.000         | 0.000    | 0.000         | 0.301               | -              |     | -           | 0.000         | 0.000       | 0.000    | 0.305                    | -      | -             |                      | 0.020             |
| 2.200             | 0.000         | 0.000      | 0.000          | 0.001                   | -      | -             | 0.000         | 0.000     | 0.000       | 0.001                    | -      |               |                      | 0.000         | 0.000    | 0.000         | 0.500               | ) -            |     |             | 0.000         | 0.000       | 0.000    | 0.500                    | -      | -             |                      | 0.022             |
| 2.400             | 0.000         | 0.000      | 0.000          | 0.001                   | -      | -             | 0.000         | 0.000     | 0.000       | 0.001                    | -      |               |                      | 0.000         | 0.000    | 0.000         | 0.700               | -              |     |             | 0.000         | 0.000       | 0.000    | 0.700                    | -      |               |                      | 0.024             |
| 2.600             | 0.000         | 0.000      | 0.000          | 0.001                   | -      | -             | 0.000         | 0.000     | 0.000       | 0.001                    | -      | -             |                      | 0.000         | 0.000    | 0.000         | 0.900               | -              |     | -           | 0.000         | 0.000       | 0.000    | 0.900                    | -      | -             |                      | 0.026             |
|                   | Totals:       |            |                |                         | 0      | 0             |               |           |             |                          | 0      | 0             | 0 0                  |               |          |               |                     | 0              |     | 0           |               |             |          |                          | 0      | 0             | 0 0                  |                   |
|                   | Number        | of Trades: |                |                         |        | 0             |               |           |             |                          |        | 0             | 0                    |               |          |               |                     |                | 0.0 | 0           |               |             |          |                          |        | 0             | 0                    |                   |

Year: 145 Trading Day No: 144 Thursday, 1 August, 2024

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

### NATIONAL BANK (CR)

### Call Options Put Options

| -                 | Aug                                 | just 2024              |             |                  |           | S           | September 2024          |        |               | Other  | Months        |               |           |               | August 2024            |        |               |               |           | Se           | eptember 2024       |               |               | Other M    | onths         |                   |
|-------------------|-------------------------------------|------------------------|-------------|------------------|-----------|-------------|-------------------------|--------|---------------|--------|---------------|---------------|-----------|---------------|------------------------|--------|---------------|---------------|-----------|--------------|---------------------|---------------|---------------|------------|---------------|-------------------|
| Excerise<br>Price | Open Price max Price min Last price | ice Closing price Volu | Open Intere | st Open<br>price | Price max | Price min L | ast price Closing price | Volume | Open Interest | Volume | Open Interest | Open<br>price | Price max | Price min Las | st price Closing price | Volume | Open Interest | Open<br>price | Price max | Price min La | ast price Closing p | ice<br>Volume | Open Interest | Volume Ope | en Interest E | Excerise<br>Price |
| 3.400             |                                     |                        | -           | 0.000            | 0.000     | 0.000       | 4.72                    | -      |               |        |               |               |           |               |                        | -      |               | 0.000         | 0.000     | 0.000        | 0.001               |               |               |            |               | 0.034             |
| 3.600             |                                     | -                      | -           | 0.000            | 0.000     | 0.000       | 4.52                    |        |               |        |               |               |           |               |                        |        | -             | 0.000         | 0.000     | 0.000        | 0.001               |               | -             |            |               | 0.036             |
| 3.800             |                                     |                        | -           | 0.000            | 0.000     | 0.000       | 4.32                    | -      |               |        |               |               |           |               |                        | -      |               | 0.000         | 0.000     | 0.000        | 0.001               |               |               |            |               | 0.038             |
| 4.000             |                                     |                        | -           | 0.000            | 0.000     | 0.000       | 4.12                    |        |               |        |               |               |           |               |                        |        | -             | 0.000         | 0.000     | 0.000        | 0.001               |               |               |            |               | 0.040             |
| 4.400             |                                     |                        | -           | 0.000            | 0.000     | 0.000       | 3.72                    |        |               |        |               |               |           |               |                        | -      |               | 0.000         | 0.000     | 0.000        | 0.001               |               |               |            |               | 0.044             |
| 4.800             |                                     |                        | -           | 0.000            | 0.000     | 0.000       | 3.32                    | -      | -             |        |               |               |           |               |                        | -      | -             | 0.000         | 0.000     | 0.000        | 0.001               |               | -             |            |               | 0.048             |
| 5.200             |                                     |                        | -           | 0.000            | 0.000     | 0.000       | 2.92                    | -      | -             |        |               |               |           |               |                        | -      | -             | 0.000         | 0.000     | 0.000        | 0.001               |               | -             |            |               | 0.052             |
| 5.600             | 0.000 0.000 0.000                   | 2.51 -                 | -           | 0.000            | 0.000     | 0.000       | 2.53                    | -      | -             |        |               | 0.000         | 0.000     | 0.000         | 0.001                  | -      | -             | 0.000         | 0.000     | 0.000        | 0.001               |               | -             |            |               | 0.056             |
| 6.000             | 0.000 0.000 0.000                   | 2.12 -                 | -           | 0.000            | 0.000     | 0.000       | 2.13                    | -      | -             |        |               | 0.000         | 0.000     | 0.000         | 0.001                  | -      | -             | 0.000         | 0.000     | 0.000        | 0.001               |               | -             |            |               | 0.060             |
| 6.400             | 0.000 0.000 0.000                   | 1.72 -                 | -           | 0.000            | 0.000     | 0.000       | 1.73                    |        |               |        |               | 0.000         | 0.000     | 0.000         | 0.002                  |        | -             | 0.000         | 0.000     | 0.000        | 0.007               |               |               |            |               | 0.064             |
| 6.800             | 0.000 0.000 0.000                   | 1.32 -                 | -           | 0.000            | 0.000     | 0.000       | 1.35                    | -      | -             |        |               | 0.000         | 0.000     | 0.000         | 0.001                  | -      | -             | 0.000         | 0.000     | 0.000        | 0.025               |               | -             |            |               | 0.068             |
| 7.200             | 0.000 0.000 0.000                   | 0.921 -                | -           | 0.000            | 0.000     | 0.000       | 1.00                    | -      | -             |        |               | 0.000         | 0.000     | 0.000         | 0.005                  | -      | -             | 0.000         | 0.000     | 0.000        | 0.073               |               | -             |            |               | 0.072             |
| 7.600             | 0.000 0.000 0.000                   | 0.553 -                | -           | 0.000            | 0.000     | 0.000       | 0.696                   | -      | -             |        |               | 0.000         | 0.000     | 0.000         | 0.037                  | -      | -             | 0.000         | 0.000     | 0.000        | 0.165               |               | -             |            |               | 0.076             |
| 8.000             | 0.000 0.000 0.000                   | 0.264 -                | -           | 0.000            | 0.000     | 0.000       | 0.453                   | -      | -             |        |               | 0.000         | 0.000     | 0.000         | 0.147                  | -      | -             | 0.000         | 0.000     | 0.000        | 0.322               |               | -             |            |               | 0.080             |
| 8.400             | 0.000 0.000 0.000                   | 0.093 -                | -           | 0.000            | 0.000     | 0.000       | 0.271                   | -      | -             |        |               | 0.000         | 0.000     | 0.000         | 0.376                  | -      | -             | 0.000         | 0.000     | 0.000        | 0.540               |               | -             |            |               | 0.084             |
| 8.800             | 0.000 0.000 0.000                   | 0.024 -                | -           | 0.000            | 0.000     | 0.000       | 0.154                   |        |               |        |               | 0.000         | 0.000     | 0.000         | 0.709                  |        | -             | 0.000         | 0.000     | 0.000        | 0.823               |               |               |            |               | 0.088             |
| 9.200             | 0.000 0.000 0.000                   | 0.004 -                | -           | 0.000            | 0.000     | 0.000       | 0.080                   | -      | -             |        |               | 0.000         | 0.000     | 0.000         | 1.09                   | -      | -             | 0.000         | 0.000     | 0.000        | 1.15                |               | -             |            |               | 0.092             |
| 9.600             | 0.000 0.000 0.000                   | 0.001 -                | -           | 0.000            | 0.000     | 0.000       | 0.038                   | -      | -             |        |               | 0.000         | 0.000     | 0.000         | 1.49                   | -      | -             | 0.000         | 0.000     | 0.000        | 1.51                |               | -             |            |               | 0.096             |
| 10.000            | 0.000 0.000 0.000                   | 0.006 -                | -           | 0.000            | 0.000     | 0.000       | 0.017                   |        |               |        |               | 0.000         | 0.000     | 0.000         | 1.89                   |        | -             | 0.000         | 0.000     | 0.000        | 1.90                |               | -             |            |               | 0.100             |
| 11.000            | 0.000 0.000 0.000                   | 0.001 -                | -           | 0.000            | 0.000     | 0.000       | 0.002                   | -      | -             |        |               | 0.000         | 0.000     | 0.000         | 2.89                   | -      | -             | 0.000         | 0.000     | 0.000        | 2.89                |               | -             |            |               | 0.110             |
|                   | Totals:                             | 0                      | 0           |                  |           |             |                         | 0      | 0             | 0      | 0             |               |           |               |                        | 0      | 0             |               |           |              |                     | 0             | 0             | 0          | 0             |                   |
|                   | Number of Trades:                   |                        | 0           |                  |           |             |                         |        | 0             |        | 0             |               |           |               |                        |        | 0.00          |               |           |              |                     |               | 0             | 0          |               |                   |

Year: 145 Trading Day No: 144 Section 7: Stock Options Thursday, 1 August, 2024

OPAP (CR)

| Call Options | Put Options |
|--------------|-------------|
|--------------|-------------|

|                   |               |           |                 | August 20      | 24           |          |              |               |           | S            | eptember 2024          |             |               | Other  | r Months      |               |           |          | August 2024                 |        |               |               |           | Se           | eptember 202      | 4        |         |               | Other Mo   | onths      |                   |
|-------------------|---------------|-----------|-----------------|----------------|--------------|----------|--------------|---------------|-----------|--------------|------------------------|-------------|---------------|--------|---------------|---------------|-----------|----------|-----------------------------|--------|---------------|---------------|-----------|--------------|-------------------|----------|---------|---------------|------------|------------|-------------------|
| Excerise<br>Price | Open<br>price | Price ma  | ax Price min La | ast price Clos | sing price \ | /olume O | pen Interest | Open<br>price | Price max | Price min La | ast price Closing pric | e<br>Volume | Open Interest | Volume | Open Interest | Open<br>price | Price max | Price mi | in Last price Closing price | Volume | Open Interest | Open<br>price | Price max | Price min La | ast price Closing | price Vo | olume C | Open Interest | Volume Ope | n Interest | Excerise<br>Price |
| 9.600             | 0.000         | 0.000     | 0.000           |                | 6.52         | -        | -            | 0.000         | 0.000     | 0.000        | 6.54                   | -           | -             |        |               | 0.000         | 0.000     | 0.000    | 0.001                       | -      | -             | 0.000         | 0.000     | 0.000        | 0.0               | 01       | -       | -             |            |            | 0.096             |
| 10.000            | 0.000         | 0.000     | 0.000           |                | 6.12         | -        | -            | 0.000         | 0.000     | 0.000        | 6.14                   | -           | -             |        |               | 0.000         | 0.000     | 0.000    | 0.001                       |        |               | 0.000         | 0.000     | 0.000        | 0.0               | 01       | -       | -             |            |            | 0.100             |
| 11.000            | 0.000         | 0.000     | 0.000           |                | 5.12         | -        | -            | 0.000         | 0.000     | 0.000        | 5.14                   | -           | -             |        |               | 0.000         | 0.000     | 0.000    | 0.001                       | -      | -             | 0.000         | 0.000     | 0.000        | 0.0               | 01       | -       | -             |            |            | 0.110             |
| 12.000            | 0.000         | 0.000     | 0.000           |                | 4.12         | -        | -            | 0.000         | 0.000     | 0.000        | 4.14                   | -           |               |        |               | 0.000         | 0.000     | 0.000    | 0.001                       | -      | -             | 0.000         | 0.000     | 0.000        | 0.0               | 01       | -       | -             |            |            | 0.120             |
| 13.000            | 0.000         | 0.000     | 0.000           |                | 3.12         | -        | -            | 0.000         | 0.000     | 0.000        | 3.15                   | -           | -             |        |               | 0.000         | 0.000     | 0.000    | 0.001                       | -      | -             | 0.000         | 0.000     | 0.000        | 0.0               | 01       | -       | -             |            |            | 0.130             |
| 14.000            | 0.000         | 0.000     | 0.000           |                | 2.12         | -        | 5            | 0.000         | 0.000     | 0.000        | 2.17                   | -           |               |        |               | 0.000         | 0.000     | 0.000    | 0.001                       | -      | 20            | 0.000         | 0.000     | 0.000        | 0.0               | 17       | -       | -             |            |            | 0.140             |
| 15.000            | 0.000         | 0.000     | 0.000           |                | 1.14         | -        | -            | 0.000         | 0.000     | 0.000        | 1.27                   |             | -             |        |               | 0.000         | 0.000     | 0.000    | 0.017                       | -      | 15            | 0.000         | 0.000     | 0.000        | 0.1               | 19       | -       | -             |            |            | 0.150             |
| 16.000            | 0.000         | 0.000     | 0.000           |                | 0.359        |          | 50           | 0.000         | 0.000     | 0.000        | 0.595                  |             | 6             |        |               | 0.000         | 0.000     | 0.000    | 0.236                       |        | -             | 0.000         | 0.000     | 0.000        | 0.4               | 42       |         |               |            |            | 0.160             |
| 17.000            | 0.000         | 0.000     | 0.000           |                | 0.045        | -        | -            | 0.000         | 0.000     | 0.000        | 0.212                  |             | -             |        |               | 0.000         | 0.000     | 0.000    | 0.925                       |        |               | 0.000         | 0.000     | 0.000        | 1.0               | 6        | -       | -             |            |            | 0.170             |
| 18.000            | 0.000         | 0.000     | 0.000           |                | 0.002        |          |              | 0.000         | 0.000     | 0.000        | 0.055                  |             |               |        |               | 0.000         | 0.000     | 0.000    | 1.89                        |        |               | 0.000         | 0.000     | 0.000        | 1.9               | 2        |         |               |            |            | 0.180             |
| 19.000            | 0.000         | 0.000     | 0.000           |                | 0.001        | -        | -            | 0.000         | 0.000     | 0.000        | 0.011                  |             | -             |        |               | 0.000         | 0.000     | 0.000    | 2.89                        |        | -             | 0.000         | 0.000     | 0.000        | 2.8               | 9        |         | -             |            |            | 0.190             |
| 20.000            | 0.000         | 0.000     | 0.000           |                | 0.001        |          | -            | 0.000         | 0.000     | 0.000        | 0.002                  |             | -             |        |               | 0.000         | 0.000     | 0.000    | 3.89                        |        |               | 0.000         | 0.000     | 0.000        | 3.8               | 9        |         |               |            |            | 0.200             |
| 22.000            | 0.000         | 0.000     | 0.000           |                | 0.001        | -        | -            | 0.000         | 0.000     | 0.000        | 0.001                  | -           |               |        |               | 0.000         | 0.000     | 0.000    | 5.89                        |        |               | 0.000         | 0.000     | 0.000        | 5.8               | 9        | -       | -             |            |            | 0.220             |
| 24.000            |               |           |                 |                |              |          |              | 0.000         | 0.000     | 0.000        | 0.001                  |             | -             |        |               |               |           |          |                             |        |               | 0.000         | 0.000     | 0.000        | 7.8               | 9        |         | -             |            |            | 0.240             |
|                   | Totals:       |           |                 |                |              | 0        | 55           |               |           |              |                        | 0           | 6             | 0      | 0             |               |           |          |                             | 0      | 35            |               |           |              |                   |          | 0       | 3             | 0          | 0          |                   |
|                   | Number        | of Trades | s:              |                |              | (        | 0            |               |           |              |                        |             | 0             |        | 0             |               |           |          |                             |        | 0.00          |               |           |              |                   |          |         | 0             | 0          |            |                   |

Year: 145 Trading Day No: 144 Thursday, 1 August, 2024

OTE (CR)

|                   |               |           |                     |                 |        | (             | Call Optio    | ns        |              |                         |        |               |                      |               |          |                    |                     |        |               |               | Put Op    | tions          |                       |        |               |                  |                        |
|-------------------|---------------|-----------|---------------------|-----------------|--------|---------------|---------------|-----------|--------------|-------------------------|--------|---------------|----------------------|---------------|----------|--------------------|---------------------|--------|---------------|---------------|-----------|----------------|-----------------------|--------|---------------|------------------|------------------------|
|                   |               |           | Augu                | ıst 2024        |        |               |               |           | Se           | eptember 2024           |        |               | Other Months         |               |          |                    | ugust 2024          |        |               |               |           | Sep            | ptember 2024          |        |               | Other Months     |                        |
| Excerise<br>Price | Open<br>price | Price ma: | Price min Last pric | e Closing price | Volume | Open Interest | Open<br>price | Price max | Price min La | ast price Closing price | Volume | Open Interest | Volume Open Interest | Open<br>price | Price ma | x Price min Last p | price Closing price | Volume | Open Interest | Open<br>price | Price max | Price min Last | t price Closing price | Volume | Open Interest | Volume Open Inte | rest Excerise<br>Price |
| 9.200             | 0.000         | 0.000     | 0.000               | 5.98            | -      | -             | 0.000         | 0.000     | 0.000        | 6.00                    | -      | -             |                      | 0.000         | 0.000    | 0.000              | 0.001               | -      | -             | 0.000         | 0.000     | 0.000          | 0.001                 | -      | -             |                  | 0.092                  |
| 9.600             | 0.000         | 0.000     | 0.000               | 5.58            | -      | -             | 0.000         | 0.000     | 0.000        | 5.60                    | -      |               |                      | 0.000         | 0.000    | 0.000              | 0.001               |        | -             | 0.000         | 0.000     | 0.000          | 0.001                 | -      |               |                  | 0.096                  |
| 10.000            | 0.000         | 0.000     | 0.000               | 5.18            | -      | -             | 0.000         | 0.000     | 0.000        | 5.20                    | -      | -             |                      | 0.000         | 0.000    | 0.000              | 0.001               | -      | -             | 0.000         | 0.000     | 0.000          | 0.001                 | -      | -             |                  | 0.100                  |
| 11.000            | 0.000         | 0.000     | 0.000               | 4.18            | -      | -             | 0.000         | 0.000     | 0.000        | 4.20                    |        |               |                      | 0.000         | 0.000    | 0.000              | 0.001               | -      | -             | 0.000         | 0.000     | 0.000          | 0.009                 | -      | -             |                  | 0.110                  |
| 12.000            | 0.000         | 0.000     | 0.000               | 3.18            | -      | -             | 0.000         | 0.000     | 0.000        | 3.20                    | -      | -             |                      | 0.000         | 0.000    | 0.000              | 0.001               | -      | -             | 0.000         | 0.000     | 0.000          | 0.001                 |        | -             |                  | 0.120                  |
| 13.000            | 0.000         | 0.000     | 0.000               | 2.18            | -      | 40            | 0.000         | 0.000     | 0.000        | 2.22                    |        |               |                      | 0.000         | 0.000    | 0.000              | 0.001               | -      | 5             | 0.000         | 0.000     | 0.000          | 0.015                 | -      | -             |                  | 0.130                  |
| 14.000            | 0.000         | 0.000     | 0.000               | 1.19            | -      | -             | 0.000         | 0.000     | 0.000        | 1.32                    | -      | 25            |                      | 0.000         | 0.000    | 0.000              | 0.012               | -      | 10            | 0.000         | 0.000     | 0.000          | 0.108                 | -      | -             |                  | 0.140                  |
| 15.000            | 0.000         | 0.000     | 0.000               | 0.388           | -      | 6             | 0.000         | 0.000     | 0.000        | 0.625                   |        |               |                      | 0.000         | 0.000    | 0.000              | 0.205               | -      | -             | 0.000         | 0.000     | 0.000          | 0.415                 | -      | -             |                  | 0.150                  |
| 16.000            | 0.000         | 0.000     | 0.000               | 0.050           | -      | -             | 0.000         | 0.000     | 0.000        | 0.225                   |        | 5             |                      | 0.000         | 0.000    | 0.000              | 0.870               |        | -             | 0.000         | 0.000     | 0.000          | 1.02                  |        | -             |                  | 0.160                  |
| 17.000            | 0.000         | 0.000     | 0.000               | 0.002           | -      | -             | 0.000         | 0.000     | 0.000        | 0.061                   |        |               |                      | 0.000         | 0.000    | 0.000              | 1.83                | -      | -             | 0.000         | 0.000     | 0.000          | 1.86                  | -      | -             |                  | 0.170                  |
| 18.000            | 0.000         | 0.000     | 0.000               | 0.001           | -      | -             | 0.000         | 0.000     | 0.000        | 0.012                   | -      | -             |                      | 0.000         | 0.000    | 0.000              | 2.83                | -      | -             | 0.000         | 0.000     | 0.000          | 2.83                  | -      | -             |                  | 0.180                  |
| 19.000            | 0.000         | 0.000     | 0.000               | 0.001           | -      | -             | 0.000         | 0.000     | 0.000        | 0.002                   | -      |               |                      | 0.000         | 0.000    | 0.000              | 3.83                | -      | -             | 0.000         | 0.000     | 0.000          | 3.83                  | -      |               |                  | 0.190                  |
| 20.000            | 0.000         | 0.000     | 0.000               | 0.001           |        | -             | 0.000         | 0.000     | 0.000        | 0.001                   |        | -             |                      | 0.000         | 0.000    | 0.000              | 4.83                |        | -             | 0.000         | 0.000     | 0.000          | 4.83                  |        | -             |                  | 0.200                  |
|                   | Totals:       |           |                     |                 | 0      | 46            |               |           |              |                         | 0      | 30            | 0 0                  |               |          |                    |                     | 0      | 15            |               |           |                |                       | 0      | 35            | 0 0              | _                      |
|                   | Number o      | of Trades |                     |                 |        | 0             |               |           |              |                         |        | 0             | 0                    |               |          |                    |                     |        | 0.00          |               |           |                |                       |        | 0             | 0                |                        |

PIRAEUS FINANCIAL HOLD (CR)

| Call Options | Put Options |
|--------------|-------------|
|--------------|-------------|

|                   | Au                                    | gust 2024                             |                               | September 2024                                | Other Months         |               |           | Augu                 | ıst 2024        |       |              |               |                 | Septemb        | er 2024       |        |               | Other Months         |                   |
|-------------------|---------------------------------------|---------------------------------------|-------------------------------|---|----------------------|---------------|-----------|----------------------|-----------------|-------|--------------|---------------|-----------------|----------------|---------------|--------|---------------|----------------------|-------------------|
| Excerise<br>Price | Open Price max Price min Last p price | rice Closing price Volume Open Intere | Open Price max Price mi price | Last price Closing price Volume Open Interest | Volume Open Interest | Open<br>price | Price max | Price min Last price | Closing price V | olume | pen Interest | Open<br>price | Price max Price | min Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise<br>Price |
| 1.800             |                                       |                                       | 0.000 0.000 0.000             | 2.11  |                      |               |           |                      |                 | -     |              | 0.000         | 0.000 0.0       | 00             | 0.001         | -      | -             |                      | 0.018             |
| 1.900             |                                       |                                       | 0.000 0.000 0.000             | 2.01  |                      |               |           |                      |                 |       | -            | 0.000         | 0.000 0.0       | 00             | 0.001         |        | -             |                      | 0.019             |
| 2.000             |                                       |                                       | 0.000 0.000 0.000             | 1.91  |                      |               |           |                      |                 | -     | -            | 0.000         | 0.000 0.0       | 00             | 0.001         | -      | -             |                      | 0.020             |
| 2.200             |                                       |                                       | 0.000 0.000 0.000             | 1.71  |                      |               |           |                      |                 | -     | -            | 0.000         | 0.000 0.0       | 00             | 0.001         | -      | -             |                      | 0.022             |
| 2.400             | 0.000 0.000 0.000                     | 1.50                                  | 0.000 0.000 0.000             | 1.51  |                      | 0.000         | 0.000     | 0.000                | 0.001           | -     | -            | 0.000         | 0.000 0.0       | 00             | 0.001         | -      | -             |                      | 0.024             |
| 2.600             | 0.000 0.000 0.000                     | 1.30                                  | 0.000 0.000 0.000             | 1.31  |                      | 0.000         | 0.000     | 0.000                | 0.001           | -     | -            | 0.000         | 0.000 0.0       | 00             | 0.001         | -      | -             |                      | 0.026             |
| 2.800             | 0.000 0.000 0.000                     | 1.10                                  | 0.000 0.000 0.000             | 1.11  |                      | 0.000         | 0.000     | 0.000                | 0.001           | -     | -            | 0.000         | 0.000 0.0       | 00             | 0.001         | -      | -             |                      | 0.028             |
| 3.000             | 0.000 0.000 0.000                     | 0.903                                 | 0.000 0.000 0.000             | 0.910   |                      | 0.000         | 0.000     | 0.000                | 0.001           | -     | -            | 0.000         | 0.000 0.0       | 00             | 0.001         | -      | -             |                      | 0.030             |
| 3.200             | 0.000 0.000 0.000                     | 0.703                                 | 0.000 0.000 0.000             | 0.716   |                      | 0.000         | 0.000     | 0.000                | 0.001           | -     | -            | 0.000         | 0.000 0.0       | 00             | 0.007         | -      | -             |                      | 0.032             |
| 3.400             | 0.000 0.000 0.000                     | 0.504 - 20                            | 0.000 0.000 0.000             | 0.533   |                      | 0.000         | 0.000     | 0.000                | 0.001           | -     | -            | 0.000         | 0.000 0.0       | 00             | 0.023         | -      | -             |                      | 0.034             |
| 3.600             | 0.000 0.000 0.000                     | 0.316                                 | 0.000 0.000 0.000             | 0.371   |                      | 0.000         | 0.000     | 0.000                | 0.013           | -     | -            | 0.000         | 0.000 0.0       | 00             | 0.061         | -      | -             |                      | 0.036             |
| 3.800             | 0.000 0.000 0.000                     | 0.161                                 | 0.000 0.000 0.000             | 0.239   |                      | 0.000         | 0.000     | 0.000                | 0.058           | -     | -            | 0.000         | 0.000 0.0       | 00             | 0.129         | -      | -             |                      | 0.038             |
| 4.000             | 0.000 0.000 0.000                     | 0.062                                 | 0.000 0.000 0.000             | 0.142   |                      | 0.000         | 0.000     | 0.000                | 0.159           | -     | -            | 0.000         | 0.000 0.0       | 00             | 0.232         | -      | -             |                      | 0.040             |
| 4.400             | 0.000 0.000 0.000                     | 0.004                                 | 0.000 0.000 0.000             | 0.039   |                      | 0.000         | 0.000     | 0.000                | 0.502           | -     | -            | 0.000         | 0.000 0.0       | 00             | 0.530         | -      | -             |                      | 0.044             |
| 4.800             | 0.000 0.000 0.000                     | 0.001                                 | 0.000 0.000 0.000             | 0.008   |                      | 0.000         | 0.000     | 0.000                | 0.900           | -     | -            | 0.000         | 0.000 0.0       | 00             | 0.902         | -      | -             |                      | 0.048             |
| 5.200             | 0.000 0.000 0.000                     | 0.001                                 | 0.000 0.000 0.000             | 0.001   |                      | 0.000         | 0.000     | 0.000                | 1.30            | -     | -            | 0.000         | 0.000 0.0       | 00             | 1.30          | -      | -             |                      | 0.052             |
| 5.600             | 0.000 0.000 0.000                     | 0.001                                 | 0.000 0.000 0.000             | 0.001   |                      | 0.000         | 0.000     | 0.000                | 1.70            | -     | -            | 0.000         | 0.000 0.0       | 00             | 1.70          | -      | -             |                      | 0.056             |
| 6.000             | 0.000 0.000 0.000                     | 0.001                                 | 0.000 0.000 0.000             | 0.001   |                      | 0.000         | 0.000     | 0.000                | 2.10            | -     | -            | 0.000         | 0.000 0.0       | 00             | 2.10          | -      | -             |                      | 0.060             |
| 6.400             |                                       |                                       | 0.000 0.000 0.000             | 0.001   |                      |               |           |                      |                 | -     | -            | 0.000         | 0.000 0.0       | 00             | 2.50          | -      | -             |                      | 0.064             |
|                   | Totals:                               | 0 20                                  |                               | 0 0   | 0 0                  |               |           |                      |                 | 0     | 0            |               |                 |                |               | 0      | 0             | 0 0                  |                   |
|                   | Number of Trades:                     | 0                                     |                               | 0   | 0                    |               |           |                      |                 | (     | 0.00         |               |                 |                |               |        | 0             | 0                    | _                 |

Section 7: Stock Options

Year: 145 Trading Day No: 144 Thursday, 1 August, 2024

| PPC (CR) |              |             |
|----------|--------------|-------------|
|          | Call Options | Put Options |

| -                 |               |            | Augu                 | st 2024         |           |             |               |           |           | September      | 2024        |        |               | Other Months        |                 |           |          | August 2024               |             |               |               |           | Se           | eptember 2024         |        |               | Other Months        |                      |
|-------------------|---------------|------------|----------------------|-----------------|-----------|-------------|---------------|-----------|-----------|----------------|-------------|--------|---------------|---------------------|-----------------|-----------|----------|---------------------------|-------------|---------------|---------------|-----------|--------------|-----------------------|--------|---------------|---------------------|----------------------|
| Excerise<br>Price | Open<br>price | Price max  | Price min Last price | e Closing price | Volume Op | en Interest | Open<br>price | Price max | Price min | Last price Clo | osing price | Volume | Open Interest | Volume Open Interes | t Open<br>price | Price ma: | Price mi | n Last price Closing pric | e<br>Volume | Open Interest | Open<br>price | Price max | Price min La | st price Closing pric | volume | Open Interest | Volume Open Interes | st Excerise<br>Price |
| 6.800             |               |            |                      |                 |           | -           | 0.000         | 0.000     | 0.000     |                | 4.99        | -      | -             |                     |                 |           |          |                           |             | -             | 0.000         | 0.000     | 0.000        | 0.001                 |        | -             |                     | 0.068                |
| 7.200             |               |            |                      |                 |           |             | 0.000         | 0.000     | 0.000     |                | 4.59        | -      | -             |                     |                 |           |          |                           | -           | -             | 0.000         | 0.000     | 0.000        | 0.001                 | -      | -             |                     | 0.072                |
| 7.600             |               |            |                      |                 | -         | -           | 0.000         | 0.000     | 0.000     |                | 4.19        | -      | -             |                     |                 |           |          |                           | -           | -             | 0.000         | 0.000     | 0.000        | 0.001                 | -      | -             |                     | 0.076                |
| 8.000             |               |            |                      |                 |           |             | 0.000         | 0.000     | 0.000     |                | 3.79        | -      |               |                     |                 |           |          |                           | -           |               | 0.000         | 0.000     | 0.000        | 0.001                 |        | -             |                     | 0.080                |
| 8.400             | 0.000         | 0.000      | 0.000                | 3.38            | -         | -           | 0.000         | 0.000     | 0.000     |                | 3.39        | -      |               |                     | 0.000           | 0.000     | 0.000    | 0.001                     | -           |               | 0.000         | 0.000     | 0.000        | 0.001                 |        | -             |                     | 0.084                |
| 8.800             | 0.000         | 0.000      | 0.000                | 2.98            |           |             | 0.000         | 0.000     | 0.000     |                | 3.00        | -      | -             |                     | 0.000           | 0.000     | 0.000    | 0.001                     | -           | -             | 0.000         | 0.000     | 0.000        | 0.001                 |        | -             |                     | 0.088                |
| 9.200             | 0.000         | 0.000      | 0.000                | 2.58            | -         | -           | 0.000         | 0.000     | 0.000     |                | 2.60        | -      |               |                     | 0.000           | 0.000     | 0.000    | 0.001                     | -           | -             | 0.000         | 0.000     | 0.000        | 0.004                 |        | -             |                     | 0.092                |
| 9.600             | 0.000         | 0.000      | 0.000                | 2.18            |           |             | 0.000         | 0.000     | 0.000     |                | 2.21        | -      | -             |                     | 0.000           | 0.000     | 0.000    | 0.001                     | -           | -             | 0.000         | 0.000     | 0.000        | 0.012                 |        | -             |                     | 0.096                |
| 10.000            | 0.000         | 0.000      | 0.000                | 1.78            | -         | -           | 0.000         | 0.000     | 0.000     |                | 1.83        | -      |               |                     | 0.000           | 0.000     | 0.000    | 0.002                     | -           | -             | 0.000         | 0.000     | 0.000        | 0.032                 |        | -             |                     | 0.100                |
| 11.000            | 0.000         | 0.000      | 0.000                | 0.818           |           | 55          | 1.00          | 1.00      | 1.00      | 1.00           | 1.00        | 50     | 5             |                     | 0.000           | 0.000     | 0.000    | 0.039                     | -           | 5             | 0.000         | 0.000     | 0.000        | 0.190                 |        | -             |                     | 0.110                |
| 12.000            | 0.000         | 0.000      | 0.000                | 0.181           | -         | 4           | 0.000         | 0.000     | 0.000     |                | 0.421       | -      |               |                     | 0.000           | 0.000     | 0.000    | 0.401                     | -           | 2             | 0.000         | 0.000     | 0.000        | 0.620                 |        | -             |                     | 0.120                |
| 13.000            | 0.000         | 0.000      | 0.000                | 0.013           |           |             | 0.000         | 0.000     | 0.000     |                | 0.135       | -      | -             |                     | 0.000           | 0.000     | 0.000    | 1.24                      | -           | -             | 0.000         | 0.000     | 0.000        | 1.34                  |        | -             |                     | 0.130                |
| 14.000            | 0.000         | 0.000      | 0.000                | 0.001           | -         | -           | 0.000         | 0.000     | 0.000     |                | 0.033       | -      |               |                     | 0.000           | 0.000     | 0.000    | 2.23                      | -           | -             | 0.000         | 0.000     | 0.000        | 2.24                  |        | -             |                     | 0.140                |
| 15.000            | 0.000         | 0.000      | 0.000                | 0.001           |           |             | 0.000         | 0.000     | 0.000     |                | 0.006       | -      | -             |                     | 0.000           | 0.000     | 0.000    | 3.23                      | -           | -             | 0.000         | 0.000     | 0.000        | 3.23                  |        | -             |                     | 0.150                |
| 16.000            | 0.000         | 0.000      | 0.000                | 0.001           | -         | -           | 0.000         | 0.000     | 0.000     |                | 0.001       | -      |               |                     | 0.000           | 0.000     | 0.000    | 4.23                      | -           | -             | 0.000         | 0.000     | 0.000        | 4.23                  |        | -             |                     | 0.160                |
| 17.000            | 0.000         | 0.000      | 0.000                | 0.001           | -         |             | 0.000         | 0.000     | 0.000     |                | 0.001       | -      | -             |                     | 0.000           | 0.000     | 0.000    | 5.23                      | -           | -             | 0.000         | 0.000     | 0.000        | 5.23                  |        | -             |                     | 0.170                |
| 18.000            |               |            |                      |                 | -         | -           | 0.000         | 0.000     | 0.000     |                | 0.001       | -      | -             |                     |                 |           |          |                           | -           | -             | 0.000         | 0.000     | 0.000        | 6.23                  | -      | -             |                     | 0.180                |
|                   | Totals:       |            |                      |                 | 0         | 59          |               |           |           |                |             | 50     | 5             | 0 0                 |                 |           |          |                           | 0           | 7             |               |           |              |                       | 0      | 5             | 0 0                 | _                    |
|                   | Number        | of Trades: |                      |                 | 0         |             |               |           |           |                |             |        | 1             | 0                   |                 |           |          |                           |             | 0.00          |               |           |              |                       |        | 0             | 0                   |                      |

|                  |                                |                  | M               | ultilateral Trar    | nsactions[1]        |                     | Bilateral           | Transactions[2]     | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| Lending Products | Underlying Title               | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighted | Transactions Volume                     |
| ADMIEBOR         | ADMIE (IPTO) HOLDING S.A. (CR) | ***              |                 |                     |                     |                     | 3,200               | 0.01%               | 249,440                                 |
| AEGNBOR          | AEGEAN AIRLINES (CR)           |                  |                 |                     |                     |                     |                     |                     | 346,894                                 |
| AETFBOR          | ALPHA ETF FTSE Athex Large Cap |                  |                 |                     |                     |                     |                     |                     |   |
| ALPHABOR         | ALPHA SERVICES HOLD (CR)       | 10,000           |                 |                     |                     |                     |                     |                     | 64,122,035                              |
| AIABOR           | ATHENS INTL AIRPORT (CR)       |                  |                 |                     |                     |                     |                     |                     | 189,122                                 |
| ACAGBOR          | AUSTRIACARD (CB)               |                  |                 |                     |                     |                     |                     |                     |   |
| OTOELBOR         | AUTOHELLAS SA (CR)             | 1,500            |                 |                     |                     |                     |                     |                     | 77,689                                  |
| AVAXBOR          | AVAX S.A. (CR)                 |                  |                 |                     |                     |                     | ***                 |                     |   |
| EEEBOR           | CC HBC AG (CR)                 | 17,655           |                 |                     | 3,266               | 5.19%               | ***                 |                     | 77,221                                  |
| CENERBOR         | CENERGY HOLDINGS (CB)          |                  |                 |                     |                     |                     |                     |                     | 7,679                                   |
| DIMANDBOR        | DIMAND (CR)                    |                  |                 |                     |                     |                     |                     |                     | 87,077                                  |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 2,681            |                 |                     |                     |                     |                     |                     | 156,221                                 |
| ELHABOR          | ELVALHALCOR (CR)               | 788              |                 |                     |                     |                     |                     |                     | 202,460                                 |
| EPSILBOR         | EPSILON NET (CR)               |                  |                 |                     |                     |                     |                     |                     | 8,000                                   |
| EUROBBOR         | EUROBANK HOLDINGS (CR)         | 112,000          |                 |                     | 150,000             | 5.58%               |                     |                     | 35,713,587                              |
| EYDAPBOR         | EYDAP S.A. (CR)                | 845              |                 |                     |                     |                     |                     |                     | 203,258                                 |
| FOYRKBOR         | FOURLIS (CR)                   | 230              |                 |                     |                     |                     |                     |                     | 43,970                                  |
| GEKTERNABOR      | GEK TERNA (CR)                 |                  |                 |                     |                     |                     | ***                 |                     | 4,698                                   |
| SARBOR           | GR. SARANTIS S.A. (CR)         | 4,357            |                 |                     | 116                 | 4.94%               |                     |                     | 16,411                                  |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) |                  |                 |                     |                     |                     |                     |                     | 152,047                                 |
| ELPEBOR          | HELLENIQ ENERGY (CR)           |                  |                 |                     |                     |                     |                     |                     | 1,012,897                               |
| INTEKBOR         | IDEAL HOLDINGS (CR)            |                  |                 |                     |                     |                     |                     |                     | 14,800                                  |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         |                  |                 |                     |                     |                     |                     |                     | 2,700                                   |
| INKATBOR         | INTRAKAT (CR)                  |                  |                 |                     |                     |                     |                     |                     | 504,169                                 |
| INLOTBOR         | INTRALOT (CR)                  |                  |                 |                     |                     |                     |                     |                     | 322,055                                 |
| BELABOR          | JUMBO SA (CR)                  |                  |                 |                     |                     |                     |                     |                     | 205,735                                 |
| KRIBOR           | KRI-KRI S.A. (CR)              |                  |                 |                     |                     |                     |                     |                     | 140                                     |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | 3,749            |                 |                     |                     |                     |                     |                     | 223,277                                 |
| LAVIBOR          | LAVIPHARM SA (CR)              |                  |                 |                     |                     |                     |                     |                     |   |
| MYTILBOR         | METLEN ENERGY & METALS (CR)    | 1,000            |                 |                     |                     |                     |                     |                     | 161,599                                 |
| MIGBOR           | MIG (CR)                       | 541              |                 |                     |                     |                     |                     |                     | 40,179                                  |

#### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Section 7, 1/2

|                  |                               |                  | M               | ultilateral Trar    | nsactions[1]        |                     | Bilateral           | Transactions[2]     | Stock Borrowing through OTC (volume)[3] |
|------------------|-------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| Lending Products | Underlying Title              | Open Interest[5] | Volume(Offered) | Average<br>Weighted | Transactions volume | Average<br>Weighted | Transactions Volume | Average<br>Weighted | Transactions Volume                     |
| MOHBOR           | MOTOR OIL (CR)                | 1,000            |                 |                     |                     |                     |                     |                     | 1,155,923                               |
| ETEBOR           | NATIONAL BANK (CR)            | 53,000           |                 |                     |                     |                     |                     |                     | 11,653,127                              |
| OPAPBOR          | OPAP (CR)                     | 2,000            |                 |                     |                     |                     | 20,000              | 0.01%               | 1,770,716                               |
| OPTIMABOR        | OPTIMA BANK (CR)              | 6,700            |                 |                     |                     |                     |                     |                     | 1,254,408                               |
| HTOBOR           | OTE (CR)                      |                  |                 |                     |                     |                     |                     |                     | 1,625,328                               |
| PPABOR           | P.P.A. S.A. (CR)              | 1,000            |                 |                     |                     |                     |                     |                     | 70,722                                  |
| TPEIRBOR         | PIRAEUS FINANCIAL HOLD (CR)   | 5,000            |                 |                     |                     |                     |                     |                     | 13,503,317                              |
| PPCBOR           | PPC (CR)                      | 2,000            |                 |                     |                     |                     | •••                 |                     | 1,468,344                               |
| PROFBOR          | PROFILE SA (CR)               |                  |                 |                     |                     |                     | ***                 |                     | 9,661                                   |
| QUESTBOR         | QUEST HOLDINGS (CR)           | 391              |                 |                     |                     |                     | •••                 |                     | 14,692                                  |
| OLYMPBOR         | TECHNICAL OLYMPIC SA (CR)     |                  |                 |                     |                     |                     |                     |                     |   |
| TENERGYBOR       | TERNA ENERGY (CR)             |                  |                 |                     |                     |                     | •••                 |                     | 565,717                                 |
| EYAPSBOR         | THESSALONIKA WATER & SEWERAGE |                  |                 |                     |                     |                     |                     |                     |   |
| PLATBOR          | THRACE PLASTICS SA (CR)       | 1,500            |                 |                     |                     |                     | •••                 |                     | 16,596                                  |
| TITCBOR          | TITAN CEMENT (CB)             |                  |                 |                     |                     |                     |                     |                     | 205,166                                 |
| VIOBOR           | VIOHALCO SA/NV (CB)           | 744              |                 |                     |                     |                     |                     |                     |   |

#### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 145 Trading Day No: 144
Thursday, 1 August, 2024

# Sectors codification for listed companies

| 12003   | ETF                                    | 10101010 | Computer Services                   |
|---------|--|----------|-------------------------------------|
| 1010101 | 5 Software                             | 10102030 | Computer Hardware                   |
| 1510101 | Telecommunications Equipment           | 15102015 | Telecommunications Services         |
| 2010101 | Health Care Facilities                 | 20101025 | Health Care Services                |
| 2010201 | Medical Equipment                      | 20103015 | Pharmaceuticals                     |
| 3010101 | ) Banks                                | 30202000 | Diversified Financial Services      |
| 3020201 | Asset Managers & Custodians            | 30202015 | Investment Services                 |
| 3020400 | Closed End Investments                 | 30302010 | Full Line Insurance                 |
| 3030201 | Insurance Brokers                      | 30302025 | Property and Casualty Insurance     |
| 3510101 | Real Estate Holding and Development    | 35101015 | Real Estate Services                |
| 3510200 | Diversified REITs                      | 35102030 | Office REITs                        |
| 3510204 | 6 Retail REITs.                        | 40201040 | Rental & Leasing Services: Consumer |
| 4020201 | Home Construction                      | 40202015 | Household Furnishings               |
| 4020202 | Household Appliance                    | 40203040 | Electronic Entertainment            |
| 4020402 | Clothing & Accessories                 | 40301010 | Entertainment                       |
| 4030103 | ) Publishing                           | 40301035 | Radio & TV Broadcasters             |
| 4040101 | Diversified Retailers                  | 40401020 | Apparel Retailers                   |
| 4040102 | Home Improvement Retailers             | 40401030 | Specialty Retailers                 |
| 4050101 | ) Airlines                             | 40501015 | Travel & Tourism                    |
| 4050102 | Casinos & Gambling                     | 40501025 | Hotels & Motels                     |
| 4510101 | 5 Distillers & Vintners                | 45101020 | Soft Drinks                         |
| 4510201 | Farming Fishing Ranching & Plantations | 45102020 | Food Products                       |
| 4510301 | ) Tobacco                              | 45201010 | Food Retailers & Wholesalers        |
| 4520102 | Personal Products                      | 50101010 | Construction                        |
| 5010102 | Building Roof/Wallboard and Plumbing   | 50101030 | Cement                              |
| 5010103 | Building Materials: Other              | 50202010 | Electrical Components               |
| 5020301 | 5 Plastics                             | 50203030 | Containers & Packaging              |
| 5020400 | Machinery: Industrial                  | 50204020 | Machinery: Construction & Handling  |
| 5020501 | ) Industrial Suppliers                 | 50205020 | Back Office Support HR & Consulting |
| 5020503 | Forms & Bulk Printing Services         | 50206015 | Commercial Vehicles & Parts         |
| 5020603 | Marine Transportation                  | 50206060 | Transportation Services             |
| 5510100 | Diversified Materials                  | 55101020 | Textile Products                    |
| 5510200 | General Mining                         | 55102010 | Iron & Steel                        |
| 5510201 | 6 Metal Fabricating                    | 55102035 | Aluminum                            |
| 6010102 | Oil Refining and Marketing             | 65101010 | Alternative Electricity             |
| 6510101 | 6 Conventional Electricity             | 65102000 | Multi-Utilities                     |
| 6510203 | ) Water                                |          |                                     |
|         |  |          |                                     |

