

Stock Markets Steering Committee of Hellenic Exchanges - Athens Stock Exchange (ATHEX)

Following the 31/10/2025 decision of the Stock Markets Steering Committee of the Athens Stock Exchange (ATHEX), and pursuant to the relevant announcements by the companies, please see below the corresponding schedule of actions regarding the derivative products—Stock Futures, Stock Options and Lending Products—on the shares of Eurobank Ergasias Services and Holdings S.A. and Piraeus Financial Holdings S.A.:

It is noted that:

(a) For the derivative products—Stock Futures and Lending Products - on the shares of **Eurobank Ergasias Services and Holdings S.A.:**

- On **Monday, 15/12/2025**, as a result of the corporate action, **new series of Futures with underlying EUROB shares** will be traded in the trading system, distinguished from the previous trading symbols (e.g., EUROB25LX instead of EUROB25L), with all existing participant positions transferred to the new Futures.
- The **start of trading for the Futures and Securities Lending products** with underlying shares of **Eurobank S.A.** will take place on **Monday, 15/12/2025**.

A detailed schedule of actions for the derivative products on the shares of **Eurobank Ergasias Services and Holdings S.A.** is provided in the table below:

DATE		EVENT
Tuesday, 02/12/2025 (after market close)		Suspension of Securities Lending transactions and mandatory exercise of positions of the Securities Lending Mechanism products, in accordance with Article 2.6.13 of the Athens Stock Exchange Regulation.

Tuesday, 09/12/2025	• Last trading day of the underlying EUROB shares. • Deletion of existing Stock Futures series for those series with no open positions that expire after the December expiration. • For series with open positions, a corporate action will be carried out on a one-to-one basis, following the completion of the Derivatives Market clearing procedures.
Monday, 15/12/2025	• Trading of new Stock Futures series with underlying EUROB shares, distinguished from the previous trading symbols (e.g., EUROB25LX instead of EUROB25L), with all existing participant positions transferred to the new Futures. • Trading of Lending Mechanism products.

(b) For the derivative products—Stock Futures Contracts, Options, and Lending Products—on the shares of **Piraeus Financial Holdings S.A.**:

- On **Monday, 22/12/2025**, as a result of the corporate action, **new series of Futures with underlying TPEIR shares** will be traded in the trading system, distinguished from the previous trading symbols (e.g., TPEIR25LX instead of TPEIR25L), with all existing participant positions transferred to the new Futures.
- The **start of trading for the Futures, Options, and Lending Mechanism products** with underlying shares of **Piraeus Bank S.A.** will take place on **Monday, 22/12/2025**.
- The **expiration of the December Stock Futures** will be moved to **Monday, 29/12/2025**, in accordance with ATHEX Resolution 12, based on the closing price of the underlying value on that same day (29/12/2025).

A detailed schedule of actions for the derivative products on the shares of **Piraeus Financial Holdings S.A.** is provided in the table below:

Date	Event
Tuesday, 09/12/2025	After market close, suspension of Securities Lending transactions and mandatory exercise of positions of the Lending Mechanism products, in accordance with Article 2.6.13 of the Athens Stock Exchange Regulation.
Tuesday, 16/12/2025 (last trading day of the underlying TPEIR shares)	• Deletion of existing Stock Futures series for those series with no open positions • For series with open positions, a corporate action will be carried out on a one-to-one basis, following the completion of the Derivatives Market clearing procedures.
Thursday, 18/12/2025	For series with open positions (e.g., TPEIR25LX), the Expiration Date will be changed from 19/12/2025 to 29/12/2025 after the completion of Derivatives Market clearing procedures.
Monday, 22/12/2025	• Trading of new Stock Futures series with underlying TPEIR shares, distinguished from the previous trading symbols (e.g., TPEIR25LX instead of TPEIR25L), with all existing positions transferred to the new Futures. • Trading of Stock Options • Trading of the Lending Mechanism products.
Monday, 29/12/2025	Expiration of the December Stock Futures, in accordance with ATHEX Resolution 12, based on the closing price of the underlying value on that same day (29/12/2025).