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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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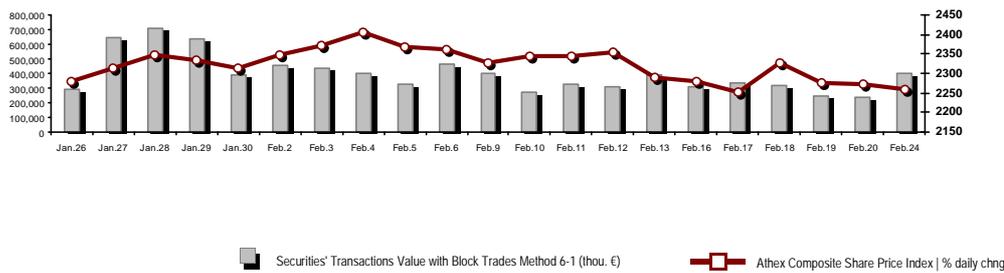
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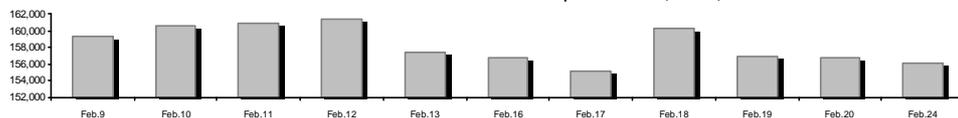
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



|  |                   |  |                 |
|--|-------------------|--|-----------------|
| Athex Capitalisation (mill. €) **:                                 | 156,127.98        | Derivatives Total Open Interest                    | 1,624,801       |
| Daily change: mill. €   %  | -588.69 -0.38%    | in Index Futures   % daily chng                    | 9,422 -11.79%   |
| Yearly Avg Capitalisation: mill. €   % chng prev year Avg          | 156,163.25 22.30% | in Stock Futures   % daily chng                    | 1,611,701 0.73% |
| Athex Composite Share Price Index   % daily chng                   | 2,259.13 -0.64%   | in Index Options   % daily chng                    | 2,709 -62.09%   |
| Athex Composite Share Price Index Capitalisation (mill. €)         | 146,622.35        | in Stock Options   % daily chng                    | 969 -65.39%     |
| Daily change (mill. €)   | -492.38           |  |                 |
| Securities' Transactions Value with Block Trades Method 6-1 (t)    | 403,175.99        | Derivatives Contracts Volume:                      | 26,245          |
| Daily change: %  | 164,734.60 69.09% | Daily change: pieces   %                           | -4,389 -14.33%  |
| YtD Avg Trans. Value: thou. €   % chng prev year Avg               | 384,576.64 77.98% | YtD Avg Derivatives Contracts % chng prev year Avg | 39,449 -31.49%  |
| Blocks Transactions Value of Method 6-1 (thou. €)                  | 37,539.11         | Derivatives Trades Number:                         | 2,220           |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)            | 0.00              | Daily change: number   %                           | 335 17.77%      |
| Bonds Transactions Value (thou.€)                                  | 8,449.50          | YtD Avg Trades number % chng prev year Avg         | 2,773 25.38%    |
|  |                   |  |                 |
| Securities' Transactions Volume with Block Trades Method 6-1 (tho) | 59,376.78         | Lending Total Open Interest                        | 311,527         |
| Daily change: thou. pieces   %                                     | 21,047.90 54.91%  | Daily change: pieces   %                           | 30,474 10.84%   |
| YtD Avg Volume: % chng prev year Avg                               | 57,866.77 38.81%  | Lending Volume (Multilateral/Bilateral)            | 13,130          |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces)            | 5,971.50          | Daily change: pieces   %                           | -27,357         |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)      | 0.00              |  |                 |
| Bonds Transactions Volume  | 8,368,000         | Multilateral Lending                               | 10,630          |
|  |                   | Bilateral Lending                                  | 2,500           |
|  |                   |  |                 |
| Securities' Trades Number with Block Trades Method 6-1             | 94,288            | Lending Trades Number:                             | 7               |
| Daily change: number   %   | 33,467 55.03%     | Daily change: %                                    | -7              |
| YtD Avg Trades number % chng prev year Avg                         | 73,963 47.61%     | Multilateral Lending Trades Number                 | 5               |
| Number of Blocks Method 6-1  | 23                | Bilateral Lending Trades Number                    | 2               |
| Number of Blocks Method 6-2 & 6-3                                  | 0                 |  |                 |
| Number of Bonds Transactions                                       | 231               |  |                 |

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 20/02/2026

Daily Fluctuation of Athex Composite Share Price Index at 24/02/2026

## Athex Indices

| Index name                               | 24/02/2026  | 20/02/2026 | pts.    | %      | Min       | Max       | Year min  | Year max  | Year change |
|--|-------------|------------|---------|--------|-----------|-----------|-----------|-----------|-------------|
| Athex Composite Share Price Index        | 2,259.13 €  | 2,273.73   | -14.60  | -0.64% | 2,259.13  | 2,281.25  | 2,120.71  | 2,407.09  | 6.53% #     |
| Athex Composite Index Total Return Index | 4,453.95 €  | 4,482.75   | -28.80  | -0.64% | 4,453.95  | 4,497.56  | 4,179.92  | 4,745.66  | 6.56% #     |
| Athex ESG Index                          | 2,677.26 €  | 2,699.45   | -22.19  | -0.82% | 2,677.26  | 2,707.10  | 2,502.24  | 2,867.98  | 6.99% #     |
| ATHEX Small Cap Price Index              | 2,436.75 €  | 2,445.99   | -9.24   | -0.38% | 2,426.00  | 2,448.08  | 2,425.40  | 2,627.20  | -4.40% €    |
| ATHEX Alternative Market Price Index     | 17,965.27 € | 18,520.95  | -555.68 | -3.00% | 17,922.19 | 18,520.95 | 17,121.81 | 20,788.55 | -9.20% €    |
| FTSE/Athex Large Cap                     | 5,745.47 €  | 5,791.71   | -46.24  | -0.80% | 5,745.47  | 5,809.45  | 5,351.12  | 6,153.73  | 7.37% #     |
| FTSE/Athex Mid Cap Index                 | 2,746.04 €  | 2,753.64   | -7.60   | -0.28% | 2,739.48  | 2,772.48  | 2,733.81  | 2,906.28  | -2.80% €    |
| FTSE/ATHEX High Dividend Yield Index     | 4,980.24 #  | 4,947.74   | 32.50   | 0.66%  | 4,933.30  | 4,989.09  | 4,861.70  | 5,149.57  | 0.77% #     |
| FTSE/Athex Market Index                  | 1,352.48 €  | 1,366.12   | -13.64  | -1.00% | 1,352.48  | 1,370.04  | 1,261.06  | 1,449.15  | 7.25% #     |
| FTSE/Athex Banks                         | 2,511.28 €  | 2,597.56   | -86.28  | -3.32% | 2,511.28  | 2,597.56  | 2,293.85  | 2,859.37  | 9.48% #     |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT   | 6,625.95 #  | 6,553.23   | 72.72   | 1.11%  | 6,553.23  | 6,661.34  | 6,510.56  | 6,900.98  | -2.19% €    |
| FTSE/ATHEX HEALTH CARE                   | 5,798.68 #  | 5,730.71   | 67.97   | 1.19%  | 5,668.00  | 5,803.68  | 4,927.15  | 6,137.55  | 14.12% #    |
| FTSE/ATHEX FINANCIAL SERVICES            | 11,740.37 € | 12,141.56  | -401.19 | -3.30% | 11,740.37 | 12,141.56 | 10,727.19 | 13,356.35 | 9.44% #     |
| FTSE/ATHEX REAL ESTATE                   | 5,579.87 #  | 5,552.48   | 27.39   | 0.49%  | 5,534.50  | 5,596.74  | 5,525.25  | 5,898.28  | -0.65% €    |
| FTSE/ATHEX CONSUMER DISCRETIONARY        | 5,198.49 €  | 5,247.74   | -49.25  | -0.94% | 5,196.29  | 5,299.04  | 5,173.21  | 5,876.98  | -11.00% €   |
| FTSE/ATHEX CONSUMER STAPLES              | 10,208.22 # | 10,036.30  | 171.92  | 1.71%  | 10,036.30 | 10,243.39 | 8,640.95  | 10,243.39 | 15.84% #    |
| FTSE/ATHEX INDUSTRIALS                   | 11,816.06 # | 11,591.25  | 224.81  | 1.94%  | 11,575.03 | 11,838.66 | 10,051.45 | 12,182.07 | 17.56% #    |
| FTSE/ATHEX BASIC MATERIALS               | 11,528.13 # | 11,171.80  | 356.33  | 3.19%  | 11,171.80 | 11,772.95 | 9,526.07  | 11,772.95 | 21.02% #    |
| FTSE/ATHEX ENERGY & UTILITIES            | 6,601.75 #  | 6,567.89   | 33.86   | 0.52%  | 6,508.68  | 6,639.67  | 6,508.68  | 7,506.29  | -4.01% €    |
| Athex All Share Index                    | 517.12 €    | 519.07     | -1.95   | -0.38% | 517.12    | 517.12    | 491.73    | 542.74    | 6.78% #     |
| Hellenic Mid & Small Cap Index           | 3,077.13 #  | 3,041.69   | 35.44   | 1.17%  | 3,036.25  | 3,087.45  | 2,895.30  | 3,115.85  | 6.28% #     |
| FTSE/Athex Large Cap Total Return        | 10,282.03 € | 10,364.78  | -82.75  | -0.80% |           |           | 9,736.00  | 11,012.64 | 7.40% #     |
| FTSE/Athex Mid Cap Total Return          | 3,939.92 €  | 3,950.82   | -10.90  | -0.28% |           |           | 3,939.92  | 4,168.37  | -2.80% €    |
| MSCI GREECE REBASED                      | 8,942.74 €  | 9,183.32   | -240.58 | -2.62% | 8,942.74  | 9,222.06  | 8,563.92  | 10,138.65 | 4.42% #     |
| Hellenic Corporate Bond Index            | 145.10 #    | 145.05     | 0.05    | 0.04%  |           |           | 144.28    | 145.10    | 0.51% #     |
| Hellenic Corporate Bond Price Index      | 93.92 #     | 93.90      | 0.02    | 0.03%  |           |           | 93.74     | 93.95     | -0.01% €    |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/02/2026.

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 Securities | Main Market  | Surveillance | Exchange Traded Funds (ETFs) |
|---------------------------------------|-------------------------|--------------|--------------|------------------------------|
| Totals                                | 126                     | 123          | 2            | 1                            |
| Gain / Lose / Same:                   | 49 / 65 / 12            | 49 / 64 / 10 | 0 / 0 / 2    | 0 / 1 / 0                    |
| Athex Capitalisation (mill. €) **     | 156,127.98              | 156,095.99   | 31.99        |                              |
| Daily Average Trans/ons Value(thou.€) | 384,576.64              | 384,697.38   | 9.53         | 426.51                       |
| Transactions Value                    | 403,175.99              | 402,094.84   | 2.05         | 1,079.10                     |
| Main Board:                           | 365,630.88              | 364,549.73   | 2.05         | 1,079.10                     |
| Blocks Board 6_2_3:                   | 37,539.11               | 37,539.11    | 0.00         | 0.00                         |
| Forced Sales Board:                   | 6.00                    | 6.00         | 0.00         | 0.00                         |
| Special Terms Board:                  | 0.00                    | 0.00         | 0.00         | 0.00                         |
| Daily Average Transactions Volume     | 57,866,765              | 57,911,072   | 9,679        | 7,253                        |
| Transactions Volume                   | 59,376,783              | 59,355,904   | 2,391        | 18,488                       |
| Main Board:                           | 53,404,287              | 53,383,408   | 2,391        | 18,488                       |
| Blocks Board 6_2_3:                   | 5,971,496               | 5,971,496    | 0            | 0                            |
| Forced Sales Board:                   | 1,000                   | 1,000        | 0            | 0                            |
| Special Terms Board:                  | 0                       | 0            | 0            | 0                            |
| Daily Average Number of Trades        | 73,963                  | 73,786       | 16           | 163                          |
| Number of Trades                      | 94,288                  | 94,117       | 17           | 154                          |
| Main Board:                           | 94,264                  | 94,093       | 17           | 154                          |
| Blocks Board 6_2_3:                   | 23                      | 23           | 0            | 0                            |
| Forced Sales Board:                   | 1                       | 1            | 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 Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|--|--------------------|------------------|---------------------|--------------------|-------------------------|
| 3010  | - Banks                                | 0 / 8 / 0          | 49,731           | 48,993,310          | 285,765,735.93     | 70.88%                  |
| 5510  | - Basic Resources                      | 7 / 4 / 2          | 3,115            | 822,101             | 8,167,651.67       | 2.03%                   |
| 5010  | - Construction & Materials             | 5 / 5 / 3          | 6,413            | 1,457,905           | 18,247,329.94      | 4.53%                   |
| 4020  | - Consumer Products & Services         | 3 / 1 / 0          | 83               | 72,616              | 34,096.60          | 0.01%                   |
| 6010  | - Energy                               | 2 / 2 / 0          | 3,747            | 429,526             | 7,757,357.32       | 1.92%                   |
| 12000 | - Financial Instruments                | 0 / 1 / 0          | 154              | 18,488              | 1,079,100.68       | 0.27%                   |
| 3020  | - Financial Services                   | 4 / 1 / 0          | 349              | 55,359              | 365,662.32         | 0.09%                   |
| 4510  | - Food Beverage & Tobacco              | 3 / 2 / 0          | 491              | 68,981              | 2,259,070.84       | 0.56%                   |
| 2010  | - Health Care                          | 2 / 1 / 0          | 296              | 204,205             | 272,832.50         | 0.07%                   |
| 5020  | - Industrial Goods & Services          | 6 / 9 / 2          | 2,902            | 536,787             | 7,297,135.84       | 1.81%                   |
| 3030  | - Insurance                            | 0 / 2 / 0          | 88               | 48,003              | 117,237.76         | 0.03%                   |
| 4030  | - Media                                | 1 / 2 / 0          | 109              | 18,989              | 66,720.80          | 0.02%                   |
| 4520  | - Personal Care, Drug & Grocery Stores | 2 / 0 / 0          | 273              | 15,868              | 183,587.84         | 0.05%                   |
| 3510  | - Real Estate                          | 5 / 5 / 2          | 1,860            | 589,492             | 2,548,851.72       | 0.63%                   |
| 4040  | - Retail                               | 5 / 5 / 0          | 4,256            | 781,956             | 11,254,047.10      | 2.79%                   |
| 1010  | - Technology                           | 1 / 9 / 1          | 2,025            | 498,639             | 2,345,605.09       | 0.58%                   |
| 1510  | - Telecommunications                   | 1 / 1 / 0          | 4,582            | 951,865             | 16,631,498.99      | 4.13%                   |
| 4050  | - Travel & Leisure                     | 0 / 5 / 1          | 6,549            | 2,675,973           | 17,603,489.27      | 4.37%                   |
| 6510  | - Utilities                            | 2 / 2 / 1          | 7,265            | 1,136,720           | 21,178,976.38      | 5.25%                   |

## Top 10 best &amp; worst performing Shares

## Main Market

| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| VIOHALCO SA/NV (CB)                 | 14.84           | 6.30% #  | MINERVA KNITWEAR (CR)                | 0.6           | -9.91% € |
| BRIQ PROPERTIES (CR)                | 3.07            | 4.78% #  | OPAP (CR)                            | 15.59         | -4.36% € |
| FOURLIS (CR)                        | 4.495           | 4.54% #  | Y/KNOT (CR)                          | 1.78          | -4.30% € |
| OTE (CR)                            | 17.6            | 4.26% #  | IKTINOS HELLAS SA (CR)               | 0.361         | -4.24% € |
| MOTOR OIL (CR)                      | 36.4            | 4.00% #  | DOMIKI KRITIS SA (CR)                | 2.28          | -4.20% € |
| CENERGY HOLDINGS (CB)               | 21.1            | 3.69% #  | PROFILE SA (CR)                      | 6.9           | -4.17% € |
| GEK TERNA (CR)                      | 35.78           | 3.05% #  | NATIONAL BANK (CR)                   | 13.7          | -4.16% € |
| LAVIPHARM SA (CR)                   | 1.34            | 2.76% #  | ALPHA BANK (CR)                      | 3.607         | -3.61% € |
| KARELIA (CR)                        | 380             | 2.70% #  | CrediaBank (CR)                      | 1.248         | -3.55% € |
| JUMBO SA (CR)                       | 25.7            | 2.39% #  | PIRAEUS BANK (CR)                    | 7.812         | -3.53% € |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| NATIONAL BANK (CR)                  | 87,811.00       | -4.16% € | ALPHA BANK (CR)                      | 16,944,326    | -3.61% € |
| ALPHA BANK (CR)                     | 62,134.67       | -3.61% € | EUROBANK (CR)                        | 15,343,467    | -2.94% € |
| PIRAEUS BANK (CR)                   | 61,982.19       | -3.53% € | PIRAEUS BANK (CR)                    | 7,804,217     | -3.53% € |
| EUROBANK (CR)                       | 59,158.53       | -2.94% € | NATIONAL BANK (CR)                   | 6,345,086     | -4.16% € |
| OTE (CR)                            | 16,627.85       | 4.26% #  | BALLY'S INTRALOT (CR)                | 1,608,882     | -2.28% € |
| OPAP (CR)                           | 15,113.50       | -4.36% € | CrediaBank (CR)                      | 1,159,752     | -3.55% € |
| PPC (CR)                            | 13,282.53       | 0.59% #  | OPAP (CR)                            | 958,029       | -4.36% € |
| GEK TERNA (CR)                      | 11,091.58       | 3.05% #  | OTE (CR)                             | 951,355       | 4.26% #  |
| JUMBO SA (CR)                       | 9,103.84        | 2.39% #  | BANK OF CYPRUS (CR)                  | 854,904       | -1.69% € |
| BANK OF CYPRUS (CR)                 | 7,979.89        | -1.69% € | PPC (CR)                             | 715,807       | 0.59% #  |

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    |
|---------------------------------|------------------|---------------|------------------|
| <b>Index Futures</b>            | <b>99</b>        | <b>385</b>    | <b>9,422</b>     |
| FTSE/Athex Banks                | 6                | 44            | 3,312            |
| FTSE/Athex Large Cap            | 89               | 301           | 6,110            |
| MSCI GREECE REBASED             | 4                | 40            | 0                |
| <b>Stock Futures</b>            | <b>2,096</b>     | <b>25,561</b> | <b>1,611,701</b> |
| ADMIE (IPTO) HOLDING S.A. (CR)  | 0                | 0             | 11,665           |
| AEGEAN AIRLINES (CR)            | 18               | 79            | 4,001            |
| AKTOR S.A. HOLDING CO. (CR)     | 15               | 34            | 91,311           |
| ALPHA BANK (CR)                 | 393              | 9,629         | 64,237           |
| ATHENS INTL AIRPORT (CR)        | 1                | 1             | 315              |
| AUTOHELLAS SA (CR)              | 3                | 15            | 238              |
| AVAX S.A. (CR)                  | 17               | 87            | 3,966            |
| BALLY'S INTRALOT (CR)           | 19               | 676           | 1,197,346        |
| BANK OF CYPRUS (CR)             | 15               | 41            | 3,492            |
| CC HBC AG (CR)                  | 2                | 3             | 359              |
| CENERGY HOLDINGS (CB)           | 92               | 318           | 3,765            |
| CrediaBank (CR)                 | 149              | 1,840         | 10,364           |
| ELLAKTOR (CR)                   | 11               | 91            | 2,068            |
| ELVALHALCOR (CR)                | 65               | 265           | 4,157            |
| EUROBANK (CR)                   | 158              | 3,652         | 29,119           |
| EYDAP S.A. (CR)                 | 30               | 81            | 13,022           |
| FOURLIS (CR)                    | 37               | 149           | 4,941            |
| GEK TERNA (CR)                  | 55               | 234           | 7,063            |
| HELLENIC EXCHANGES-A.S.E. (CR)  | 6                | 24            | 1,803            |
| HELLENIQ ENERGY (CR)            | 14               | 57            | 5,313            |
| INTRACOM HOLDINGS (CR)          | 18               | 127           | 11,744           |
| JUMBO SA (CR)                   | 48               | 109           | 4,605            |
| LAMDA DEVELOPMENT SA (CR)       | 37               | 181           | 17,540           |
| METLEN PLC (CR)                 | 78               | 312           | 13,579           |
| MIG (CR)                        | 0                | 0             | 137              |
| MOTOR OIL (CR)                  | 21               | 49            | 713              |
| NATIONAL BANK (CR)              | 213              | 1,968         | 18,714           |
| OPAP (CR)                       | 30               | 124           | 4,795            |
| OPTIMA BANK (CR)                | 6                | 15            | 1,114            |
| OTE (CR)                        | 40               | 110           | 1,815            |
| P.P.A. S.A. (CR)                | 0                | 0             | 78               |
| PIRAEUS BANK (CR)               | 281              | 3,939         | 55,335           |
| PPC (CR)                        | 65               | 326           | 20,432           |
| QUEST HOLDINGS (CR)             | 0                | 0             | 269              |
| TITAN (CB)                      | 2                | 2             | 262              |
| VIOHALCO SA/NV (CB)             | 157              | 1,023         | 2,024            |
| <b>Index Options</b>            | <b>14</b>        | <b>134</b>    | <b>2,709</b>     |
| FTSE/Athex Large Cap            | 14               | 134           | 2,709            |
| <b>Stock Options</b>            | <b>11</b>        | <b>165</b>    | <b>969</b>       |
| ALPHA BANK (CR)                 | 0                | 0             | 36               |
| NATIONAL BANK (CR)              | 0                | 0             | 288              |
| OPAP (CR)                       | 4                | 60            | 356              |
| OTE (CR)                        | 0                | 0             | 0                |
| PIRAEUS BANK (CR)               | 0                | 0             | 1                |
| PPC (CR)                        | 7                | 105           | 288              |
| <b>Total Derivatives Traded</b> | <b>2,220</b>     | <b>26,245</b> | <b>1,624,801</b> |

| Number of Outstanding Securities | Nominal Value | Dividends [1] |        |        | Date of Last Coupon |            | Note | Shares                         | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after tax | Year | Volume | Trades     | Transactions Value[8] | Company Mkt Value (thou. €) | Year low     | Year high | Sector[4] |          |
|----------------------------------|---------------|---------------|--------|--------|---------------------|------------|------|--------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|---------------|------|--------|------------|-----------------------|-----------------------------|--------------|-----------|-----------|----------|
|                                  |               | 2023          | 2024   | 2025   | Dividend [2]        | Right      |      |                                |               |          |                             |            |           |           |            |           |              |              |               |      |        |            |                       |                             |              |           |           |          |
| 2,315,261,358                    | 0.290         | 0.026         | 0.0303 | 0.0485 | 01/12/2025          | 18/04/2017 | ---  | ALPHA BANK (CR)                | 3.607         | -3.61    | € 3.742                     | 20/02/2026 | 3.74      | 3.607     | 3.748      | 3.607     | 3.667        | 450@3.61     | 2418@3.61     | ---  | ---    | 16,944,326 | 12,244                | 62,134,672.16               | 8,351,147.72 | 3.58      | 4.489     | 30101010 |
| 58,492,542                       | 1.00          | ---           | 0.1    | ---    | 23/06/2025          | 27/01/2025 | ---  | ALTER EGO MEDIA (CR)           | 6             | -1.64    | € 6.1                       | 20/02/2026 | 6.08      | 6         | 6.1        | 6         | 6.053        | 1@6.00       | 1000@6.05     | ---  | ---    | 10,362     | 79                    | 62,716.29                   | 350,955.25   | 5.9       | 6.425     | 40301035 |
| 36,353,868                       | 1.00          | 0.1           | 0.11   | ---    | 01/07/2025          | 21/08/2023 | ---  | AUSTRIACARD (CB)               | 7.58          | -2.07    | € 7.74                      | 20/02/2026 | 7.74      | 7.58      | 7.74       | 7.58      | 7.646        | 151@7.58     | 100@7.62      | ---  | ---    | 34,579     | 150                   | 264,375.92                  | 275,562.32   | 6.1       | 8.28      | 10101010 |
| 1,867,802,694                    | 0.300         | ---           | ---    | ---    | 30/05/2013          | 10/10/2023 | ---  | BALLY'S INTRALOT (CR)          | 0.943         | -2.28    | € 0.965                     | 20/02/2026 | 0.949     | 0.943     | 0.975      | 0.943     | 0.952        | 100@0.942    | 2341@0.945    | ---  | ---    | 1,608,882  | 741                   | 1,531,151.78                | 1,761,337.94 | 0.912     | 1.1       | 40501020 |
| 435,686,031                      | 0.100         | ---           | 0.48   | 0.2    | 22/09/2025          | 23/09/2024 | ---  | BANK OF CYPRUS (CR)            | 9.3           | -1.69    | € 9.46                      | 20/02/2026 | 9.5       | 9.22      | 9.5        | 9.3       | 9.334        | 9929@9.28    | 351@9.34      | ---  | ---    | 854,904    | 1,585                 | 7,979,889.68                | 4,051,880.09 | 7.94      | 9.84      | 30101010 |
| 212,384,903                      | 0.08          | 0.14          | ---    | ---    | 24/06/2025          | 07/12/2016 | ---  | CENERGY HOLDINGS (CB)          | 21.1          | 3.69     | € 20.35                     | 20/02/2026 | 20.35     | 19.82     | 21.4       | 21.1      | 20.857       | 10@21.00     | 206@21.05     | ---  | ---    | 289,134    | 1,648                 | 6,030,546.44                | 4,481,321.45 | 15.12     | 21.4      | 50202010 |
| 373,239,562                      | 6.70          | 0.93          | 1.03   | ---    | 29/05/2025          | 29/04/2013 | ---  | CC HBC AG (CR)                 | 55.35         | 1.84     | € 54.35                     | 20/02/2026 | 55        | 54.8      | 55.75      | 55.35     | 55.199       | 1172@55.35   | 100@55.40     | ---  | ---    | 20,596     | 219                   | 1,136,868.75                | 2,658,809.76 | 42.5      | 55.75     | 45101020 |
| 3,631,510,801                    | 0.220         | 0.0933        | 0.105  | 0.0468 | 06/11/2025          | 20/05/2019 | ---  | EUROBANK (CR)                  | 3.825         | -2.94    | € 3.941                     | 20/02/2026 | 3.95      | 3.806     | 3.971      | 3.825     | 3.856        | 8130@3.82    | 1847@3.86     | ---  | ---    | 15,343,467 | 9,768                 | 59,158,528.36               | 3,890,528.81 | 3.491     | 4.392     | 30101010 |
| 51,889,670                       | 1.00          | 0.12          | 0.15   | ---    | 27/06/2025          | 23/07/2019 | ---  | FOURLIS (CR)                   | 4.495         | 4.54     | € 4.3                       | 20/02/2026 | 4.36      | 4.32      | 4.545      | 4.495     | 4.467        | 1042@4.47    | 11509@4.50    | ---  | ---    | 234,409    | 784                   | 1,047,086.25                | 233,244.07   | 4.04      | 4.545     | 40401010 |
| 305,635,185                      | 2.18          | 0.9           | 0.75   | 0.2    | 19/01/2026          | 01/10/2003 | ---  | HELLENIO ENERGY (CR)           | 9.1           | 0.55     | € 9.05                      | 20/02/2026 | 9.05      | 9         | 9.22       | 9.1       | 9.155        | 127@9.09     | 756@9.11      | ---  | ---    | 259,667    | 1,392                 | 2,377,371.82                | 2,781,280.18 | 8.4       | 9.465     | 60101020 |
| 56,003,921                       | 1.55          | ---           | ---    | ---    | 30/08/1993          | 29/01/2026 | ---  | IDEAL HOLDINGS (CR)            | 5.78          | -0.86    | € 5.83                      | 20/02/2026 | 5.83      | 5.77      | 5.87       | 5.78      | 5.796        | 7954@5.77    | 770@5.80      | ---  | ---    | 75,537     | 326                   | 437,837.64                  | 323,702.66   | 5.76      | 6.71      | 10102030 |
| 83,600,000                       | 0.690         | 0.0504        | 0.1209 | ---    | 22/09/2025          | 02/07/2024 | ---  | INTRACOM HOLDINGS (CR)         | 3.295         | -0.15    | € 3.3                       | 20/02/2026 | 3.3       | 3.27      | 3.33       | 3.295     | 3.29         | 250@3.28     | 10103@3.30    | ---  | ---    | 38,433     | 268                   | 126,449.29                  | 275,462.00   | 3.23      | 3.85      | 10101010 |
| 134,365,561                      | 0.880         | 1.4726        | 0.5063 | ---    | 21/07/2025          | 05/03/2014 | ---  | JUMBO SA (CR)                  | 25.7          | 2.39     | € 25.1                      | 20/02/2026 | 25.6      | 25.26     | 25.98      | 25.7      | 25.713       | 28@25.66     | 335@25.72     | ---  | ---    | 354,051    | 2,996                 | 9,103,844.92                | 3,453,194.92 | 24.5      | 28.7      | 40401010 |
| 176,736,715                      | 0.300         | ---           | ---    | ---    | 30/05/2007          | 27/11/2019 | ---  | LAMDA DEVELOPMENT SA (CR)      | 6.99          | 0.14     | € 6.98                      | 20/02/2026 | 6.96      | 6.92      | 7.01       | 6.99      | 6.974        | 27@6.98      | 551@6.99      | ---  | ---    | 231,420    | 952                   | 1,614,014.38                | 1,235,389.64 | 6.91      | 7.76      | 35101010 |
| 143,022,980                      | 1.00          | ---           | ---    | ---    | 04/08/2025          | ---        | ---  | METLEN PLC (CR)                | 35.06         | -1.41    | € 35.56                     | 20/02/2026 | 35.5      | 35.06     | 35.68      | 35.06     | 35.354       | 12@35.04     | 184@35.30     | ---  | ---    | 184,094    | 3,098                 | 6,508,428.42                | 5,014,385.68 | 35.06     | 47.68     | 65102000 |
| 31,400,000                       | 0.400         | ---           | ---    | ---    | 26/04/2007          | 10/05/2023 | ---  | MIG (CR)                       | 3.36          | -3.45    | € 3.48                      | 20/02/2026 | 3.46      | 3.36      | 3.46       | 3.36      | 3.408        | 100@3.35     | 302@3.38      | ---  | ---    | 6,187      | 88                    | 21,082.60                   | 105,504.00   | 3.35      | 3.85      | 30202000 |
| 126,502,434                      | 0.500         | 0.0304        | 0.0302 | ---    | 15/05/2025          | 28/07/2021 | ---  | PREMIA (CR)                    | 1.354         | 1.65     | € 1.332                     | 20/02/2026 | 1.322     | 1.322     | 1.354      | 1.354     | 1.337        | 100@1.34     | 246@1.35      | ---  | ---    | 78,138     | 216                   | 104,443.93                  | 171,284.30   | 1.322     | 1.49      | 35102000 |
| 70,029,804                       | 1.00          | ---           | ---    | ---    | 15/05/2025          | ---        | ---  | QUALCO GROUP (CR)              | 5.66          | 1.25     | € 5.59                      | 20/02/2026 | 5.63      | 5.57      | 5.74       | 5.66      | 5.657        | 880@5.59     | 275@5.66      | ---  | ---    | 88,976     | 341                   | 503,332.83                  | 396,368.69   | 5.52      | 6.73      | 10101015 |
| 78,325,475                       | 0.85          | 3             | ---    | ---    | 30/06/2025          | 23/07/2019 | ---  | TITAN (CB)                     | 53.9          | 1.32     | € 53.2                      | 20/02/2026 | 53.8      | 52.8      | 54.5       | 53.9      | 53.826       | 493@53.70    | 249@53.90     | ---  | ---    | 70,012     | 1,162                 | 3,768,482.90                | 4,221,743.10 | 51.8      | 59        | 50101030 |
| 259,189,761                      | 0.12          | 0.16          | ---    | ---    | 24/06/2025          | 26/02/2016 | ---  | VIOHALCO SANNV (CB)            | 14.84         | 6.30     | € 13.96                     | 20/02/2026 | 14.1      | 14.02     | 15.22      | 14.84     | 14.772       | 1041@14.84   | 237@14.96     | ---  | ---    | 425,349    | 1,590                 | 6,283,313.70                | 3,846,376.05 | 11.68     | 15.22     | 55102015 |
| 148,321,516                      | 0.300         | 0.03          | 0.07   | ---    | 02/09/2025          | 22/01/2020 | ---  | AVAX S.A. (CR)                 | 3.26          | 1.24     | € 3.22                      | 20/02/2026 | 3.24      | 3.18      | 3.345      | 3.26      | 3.286        | 88@3.26      | 1000@3.29     | ---  | ---    | 416,468    | 1,138                 | 1,368,661.04                | 483,528.14   | 2.96      | 3.645     | 50101010 |
| 232,000,000                      | 2.12          | 0.0582        | 0.1207 | 0.1207 | 25/09/2025          | 19/06/2017 | ---  | ADMIE (IPTO) HOLDING S.A. (CR) | 2.96          | 0.17     | € 2.955                     | 20/02/2026 | 2.925     | 2.91      | 2.96       | 2.96      | 2.933        | 7@2.94       | 1928@2.96     | ---  | 2024   | 85,538     | 254                   | 250,907.16                  | 686,720.00   | 2.81      | 3.125     | 65101015 |
| 90,167,100                       | 0.500         | 0.7515        | 0.8041 | ---    | 20/05/2025          | 24/05/2021 | ---  | AEGEAN AIRLINES (CR)           | 13.88         | -0.71    | € 13.98                     | 20/02/2026 | 13.82     | 13.7      | 13.98      | 13.88     | 13.846       | 3@13.86      | 66@13.92      | ---  | ---    | 63,246     | 586                   | 875,683.80                  | 1,251,519.35 | 13.68     | 15.36     | 40501010 |
| 204,002,463                      | 0.300         | ---           | ---    | ---    | 12/08/2008          | 07/01/2025 | ---  | AKTOR S.A. HOLDING CO. (CR)    | 10.66         | ---      | € 10.66                     | 20/02/2026 | 10.66     | 10.5      | 10.66      | 10.66     | 10.609       | 728@10.64    | 434@10.66     | ---  | ---    | 133,130    | 496                   | 1,412,315.48                | 2,174,666.26 | 9.5       | 11.7      | 50101010 |
| 103,423,291                      | 0.570         | ---           | 0.4134 | ---    | 25/06/2025          | 28/08/2024 | ---  | GEK TERNA (CR)                 | 35.78         | 3.05     | € 34.72                     | 20/02/2026 | 34.96     | 34.7      | 35.9       | 35.78     | 35.519       | 59@35.70     | 411@35.80     | ---  | ---    | 312,269    | 2,485                 | 11,091,584.70               | 3,700,485.35 | 25.28     | 37.58     | 50101010 |
| 369,270,000                      | 2.48          | 0.25          | 0.4    | ---    | 21/07/2025          | 12/12/2001 | ---  | PPC (CR)                       | 18.63         | 0.59     | € 18.52                     | 20/02/2026 | 18.78     | 18.2      | 18.8       | 18.63     | 18.556       | 299@18.62    | 5330@18.64    | ---  | ---    | 715,807    | 3,414                 | 13,282,525.24               | 6,879,500.10 | 18.05     | 20.56     | 65101015 |
| 309,544,087                      | 1.00          | 0.33          | 0.7862 | ---    | 23/04/2025          | 07/02/2024 | ---  | ATHENS INTL AIRPORT (CR)       | 11.43         | 1.06     | € 11.31                     | 20/02/2026 | 11.48     | 11.2      | 11.53      | 11.43     | 11.412       | 11@11.40     | 1@11.44       | ---  | 2024   | 64,724     | 504                   | 738,662.11                  | 3,538,088.91 | 10.61     | 12        | 50206060 |
| 914,715,153                      | 1.00          | 0.3643        | 0.4442 | 0.221  | 10/11/2025          | 29/08/2018 | ---  | NATIONAL BANK (CR)             | 13.7          | -4.16    | € 14.295                    | 20/02/2026 | 14.32     | 13.6      | 14.32      | 13.7      | 13.839       | 2411@13.70   | 1000@13.77    | ---  | ---    | 6,345,086  | 12,874                | 87,810,997.09               | 2,531,597.60 | 13.16     | 16.005    | 30101010 |
| 27,728,682                       | 0.260         | (0.06)        | 0.065  | ---    | 14/07/2025          | 24/07/2024 | ---  | EKTER SA (CR)                  | 4.12          | 0.12     | € 4.115                     | 20/02/2026 | 4.11      | 4.02      | 4.15       | 4.12      | 4.098        | 2200@4.11    | 2764@4.12     | ---  | ---    | 54,462     | 225                   | 223,175.28                  | 114,242.17   | 3.65      | 4.59      | 50101010 |
| 375,241,586                      | 0.390         | 0.04          | 0.0901 | ---    | 26/06/2025          | 14/07/2006 | ---  | ELVALHALCOR (CR)               | 4.67          | 2.19     | € 4.57                      | 20/02/2026 | 4.54      | 4.52      | 4.88       | 4.67      | 4.753        | 203@4.66     | 400@4.70      | ---  | ---    | 345,119    | 1,235                 | 1,640,362.70                | 1,752,378.21 | 3.76      | 5.07      | 55102015 |
| 348,192,005                      | 0.040         | ---           | ---    | 0.5029 | 22/12/2025          | 24/03/2025 | ---  | ELLAKTOR (CR)                  | 1.27          | -2.31    | € 1.3                       | 20/02/2026 | 1.282     | 1.262     | 1.304      | 1.27      | 1.278        | 54882@1.27   | 7882@1.28     | ---  | ---    | 172,970    | 473                   | 220,989.72                  | 442,203.85   | 1.262     | 1.516     | 50101010 |
| 60,348,000                       | 0.420         | 0.2504        | 0.3025 | ---    | 23/06/2025          | 04/08/2021 | ---  | HELLENIC EXCHANGES-A.S.E. (CR) | 6.48          | 1.89     | € 6.36                      | 20/02/2026 | 6.37      | 6.35      | 6.48       | 6.48      | 6.422        | 1835@6.45    | 1218@6.48     | ---  | ---    | 39,300     | 170                   | 252,382.07                  | 391,055.04   | 5.72      | 6.48      | 30202015 |
| 106,500,000                      | 0.600         | 0.1           | 0.07   | ---    | 22/07/2025          | 13/09/2021 | ---  | EYDAP S.A. (CR)                | 7.94          | -0.75    | € 8                         | 20/02/2026 | 7.81      | 7.81      | 8.06       | 7.94      | 7.965        | 205@7.88     | 429@7.95      | ---  | ---    | 134,471    | 429                   | 1,071,075.37                | 845,610.00   | 7.02      | 8.15      | 65102030 |
| 114,320,400                      | 0.100         | ---           | ---    | ---    | 26/11/2021          | 05/08/2019 | ---  | IKTINOS HELLAS SA (CR)         | 0.361         | -4.24    | € 0.377                     | 20/02/2026 | 0.3715    | 0.36      | 0.376      | 0.361     | 0.363        | 600@0.357    | 2127@0.360    | ---  | ---    | 200,251    | 255                   | 72,769.50                   | 41,269.66    | 0.36      | 0.4535    | 50101035 |
| 110,782,980                      | 0.750         | 1.8415        | 1.4337 | 0.3579 | 23/12/2025          | 04/11/2013 | ---  | MOTOR OIL (CR)                 | 36.4          | 4.00     | € 35                        | 20/        |           |           |            |           |              |              |               |      |        |            |                       |                             |              |           |           |          |

| Number of Outstanding Securities | Nominal Value | Dividends [1] |              |       | Date of Last Coupon |            | Note | Shares                 | Closing price | % change | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after tax | Year | Volume | Trades    | Transactions Value[8] | Company Mkt Value (thou. €) | Year low     | Year high | Sector[4] |          |
|----------------------------------|---------------|---------------|--------------|-------|---------------------|------------|------|------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|---------------|------|--------|-----------|-----------------------|-----------------------------|--------------|-----------|-----------|----------|
| 2023                             | 2024          | 2025          | Dividend [2] | Right |                     |            |      |                        |               |          |                             |            |           |           |            |           |              |              |               |      |        |           |                       |                             |              |           |           |          |
| 63,700,000                       | 0.780         | 0.2313        | 0.3139       | ---   | 02/05/2025          | 13/06/2018 | ---  | GR. SARANTIS S.A. (CR) | 14.76         | 1.79 P   | 14.5                        | 20/02/2026 | 14.5      | 14.42     | 14.94      | 14.76     | 14.671       | 134@14.64    | 16@14.76      | ---  | ---    | 11,408    | 237                   | 167,371.88                  | 940,212.00   | 13.06     | 15.26     | 45201020 |
| 221,322,426                      | 1.15          | (0.1467)      | (0.19)       | ---   | 23/06/2025          | 09/07/2025 | ---  | OPTIMA BANK (CR)       | 9.6           | -0.72 E  | 9.67                        | 20/02/2026 | 9.66      | 9.44      | 9.74       | 9.6       | 9.56         | 156@9.57     | 394@9.61      | ---  | ---    | 532,357   | 1,823                 | 5,089,285.33                | 2,124,695.29 | 7.59      | 9.86      | 30101010 |
| 1,235,953,028                    | 0.930         | 0.0632        | ---          | ---   | 10/07/2024          | 03/06/2025 | ---  | PIRAEUS BANK (CR)      | 7.812         | -3.53 E  | 8.098                       | 20/02/2026 | 7.988     | 7.8       | 8.06       | 7.812     | 7.942        | 9306@7.81    | 5000@7.84     | ---  | ---    | 7,804,217 | 10,298                | 61,982,188.95               | 9,655,265.05 | 6.874     | 8.99      | 30101010 |

## Main Market - Medium Liquidity Class

|               |       |        |        |        |            |            |      |                               |       |         |       |            |       |       |       |       |        |            |            |     |      |           |       |              |              |       |       |          |
|---------------|-------|--------|--------|--------|------------|------------|------|-------------------------------|-------|---------|-------|------------|-------|-------|-------|-------|--------|------------|------------|-----|------|-----------|-------|--------------|--------------|-------|-------|----------|
| 13,126,020    | 0.660 | 0.1376 | 0.1713 | ---    | 16/12/2025 | 04/09/2020 | ---  | AS COMPANY SA (CR)            | 4.1   | 0.74 P  | 4.07  | 20/02/2026 | 4.04  | 4.04  | 4.13  | 4.1   | 4.087  | 245@4.07   | 300@4.11   | --- | ---  | 5,674     | 26    | 23,187.02    | 53,816.68    | 3.8   | 4.17  | 40401030 |
| 14,000,000    | 1.95  | 0.26   | 0.5    | ---    | 24/06/2025 | 26/03/2024 | ---  | ALPHA REAL ESTATE (CR)        | 7.26  | 0.55 P  | 7.22  | 20/02/2026 | 7.14  | 7.12  | 7.32  | 7.26  | 7.205  | 173@7.16   | 95@7.28    | --- | ---  | 6,531     | 75    | 47,057.32    | 101,640.00   | 7.12  | 7.58  | 35101015 |
| 3,150,744     | 0.360 | 0.563  | 0.5842 | ---    | 27/05/2025 | 02/06/2020 | ---  | ALPHA TRUST HOLDINGS (CR)     | 14.9  | 1.02 P  | 14.75 | 20/02/2026 | 14.7  | 14.7  | 14.95 | 14.75 | 14.878 | 30@14.75   | 100@14.90  | --- | ---  | 815       | 10    | 12,125.75    | 46,946.09    | 11.9  | 15.5  | 30202010 |
| 48,624,764    | 0.080 | 0.7    | 0.85   | ---    | 10/04/2025 | 05/12/2022 | ---  | AUTOHELLAS SA (CR)            | 12.72 | 1.27 P  | 12.56 | 20/02/2026 | 12.74 | 12.5  | 12.86 | 12.72 | 12.578 | 273@12.58  | 200@12.74  | --- | ---  | 58,730    | 110   | 738,730.32   | 618,507.00   | 11.62 | 13.44 | 40401030 |
| 178,157,803   | 0.040 | ---    | ---    | ---    | 01/07/2008 | 21/02/2020 | ---  | AVE (CR)                      | 0.447 | 0.90 P  | 0.443 | 20/02/2026 | 0.447 | 0.437 | 0.447 | 0.447 | 0.444  | 478@0.437  | 472@0.447  | --- | ---  | 8,400     | 25    | 3,727.04     | 79,636.54    | 0.43  | 0.49  | 40301010 |
| 47,149,827    | 2.10  | ---    | 0.135  | 0.08   | 05/11/2025 | 27/12/2024 | ---  | BRIQ PROPERTIES (CR)          | 3.07  | 4.78 P  | 2.93  | 20/02/2026 | 2.94  | 2.91  | 3.07  | 3.07  | 2.999  | 500@3.02   | 1966@3.07  | --- | ---  | 64,355    | 161   | 193,029.61   | 144,749.97   | 2.86  | 3.09  | 35102000 |
| 101,123,806   | 0.360 | ---    | ---    | ---    | 22/07/2010 | 28/06/2011 | ---  | CENTRIC HOLDINGS (CR)         | 0.338 | 1.20 P  | 0.334 | 20/02/2026 | 0.335 | 0.331 | 0.34  | 0.338 | 0.334  | 2500@0.328 | 4980@0.338 | --- | ---  | 42,405    | 17    | 14,164.62    | 34,179.85    | 0.323 | 0.42  | 40203040 |
| 784,500       | 10.00 | 0.5008 | 0.4    | 0.15   | 02/12/2025 | 31/07/2018 | ---  | CNL CAPITAL (CR)              | 7.1   | 0.71 P  | 7.05  | 20/02/2026 | 7.1   | 7.1   | 7.1   | 7.1   | 7.1    | 100@7.00   | 9800@7.10  | --- | 2024 | 10        | 1     | 71.00        | 5,569.95     | 6.8   | 7.6   | 30202010 |
| 10,567,700    | 0.300 | ---    | ---    | ---    | 06/10/2005 | 13/02/2002 | ---  | CPI SA (CR)                   | 0.56  | -1.41 E | 0.568 | 20/02/2026 | 0.58  | 0.56  | 0.58  | 0.56  | 0.561  | 3265@0.560 | 211@0.574  | --- | ---  | 10,950    | 14    | 6,148.26     | 5,917.91     | 0.56  | 0.646 | 10102030 |
| 1,618,012,407 | 0.050 | ---    | ---    | ---    | 04/06/2008 | 16/10/2024 | ---  | CrediaBank (CR)               | 1.248 | -3.55 E | 1.294 | 20/02/2026 | 1.294 | 1.246 | 1.302 | 1.248 | 1.262  | 10518@1.25 | 2500@1.26  | --- | ---  | 1,159,752 | 1,035 | 1,463,144.26 | 2,019,279.48 | 1.246 | 1.722 | 30101010 |
| 18,680,300    | 0.050 | ---    | ---    | ---    | 06/07/2022 | ---        | ---  | DIMAND (CR)                   | 11.95 | -0.42 E | 12    | 20/02/2026 | 12.1  | 11.9  | 12.3  | 11.95 | 12.06  | 30@11.95   | 200@12.25  | --- | ---  | 13,401    | 88    | 161,617.50   | 223,229.59   | 10.95 | 13.5  | 35101010 |
| 15,333,480    | 0.100 | ---    | 0.04   | ---    | 07/07/2025 | 02/02/2026 | ---  | E.I.N.S. (CR)                 | 1.72  | -3.37 E | 1.78  | 20/02/2026 | 1.762 | 1.72  | 1.78  | 1.72  | 1.743  | 45@1.72    | 120@1.73   | --- | ---  | 67,522    | 141   | 117,696.00   | 26,373.59    | 1.72  | 2.115 | 50205020 |
| 121,168,897   | 0.040 | ---    | ---    | ---    | 07/07/2010 | 16/01/2024 | 5160 | FRIGOGLASS SA (CR)            | 0.362 | -0.27 E | 0.363 | 20/02/2026 | 0.365 | 0.352 | 0.365 | 0.362 | 0.358  | 2674@0.360 | 1950@0.362 | --- | 2024 | 24,648    | 31    | 8,818.87     | 43,863.14    | 0.342 | 0.5   | 50204000 |
| 169,043,561   | 0.300 | ---    | 0.02   | ---    | 17/07/2025 | 28/11/2022 | ---  | LAVIPHARM SA (CR)             | 1.34  | 2.76 P  | 1.304 | 20/02/2026 | 1.286 | 1.276 | 1.342 | 1.34  | 1.32   | 528@1.30   | 5554@1.34  | --- | ---  | 199,554   | 262   | 263,444.66   | 226,518.37   | 0.937 | 1.458 | 20103015 |
| 4,740,000     | 0.860 | ---    | ---    | ---    | 14/03/2003 | ---        | ---  | LOGISMOS S.A. (CR)            | 2.26  | ---     | 2.26  | 20/02/2026 | ---   | ---   | ---   | ---   | ---    | 255@2.06   | 428@2.26   | --- | 2024 | ---       | ---   | ---          | 10,712.40    | 2.1   | 2.58  | 10101015 |
| 17,120,280    | 0.940 | 0.12   | 0.3    | ---    | 26/05/2025 | 26/06/2023 | ---  | LOULIS FOOD (CR)              | 3.9   | -2.01 E | 3.98  | 20/02/2026 | 3.98  | 3.85  | 3.98  | 3.9   | 3.898  | 250@3.86   | 1782@3.90  | --- | ---  | 3,861     | 25    | 15,049.30    | 66,769.09    | 3.72  | 4.1   | 45102020 |
| 4,419,616     | 1.58  | 0.06   | 0.13   | ---    | 07/07/2025 | 04/03/2015 | ---  | MEDICON S.A (CR)              | 2.5   | 0.81 P  | 2.48  | 20/02/2026 | 2.5   | 2.45  | 2.51  | 2.5   | 2.456  | 250@2.44   | 18@2.50    | --- | ---  | 1,172     | 5     | 2,878.40     | 11,049.04    | 2.45  | 2.75  | 20102010 |
| 468,700       | 2.8   | 2.4    | ---    | ---    | 12/06/2025 | 21/05/2004 | ---  | MERMEREN KOMB. A.D. PR. (GDR) | 32.8  | 1.24 P  | 32.4  | 20/02/2026 | 32.8  | 32.8  | 32.8  | 32.8  | 32.8   | 3@32.00    | 22@32.60   | --- | 2024 | 25        | 2     | 820.00       | 15,373.36    | 31.2  | 36.2  | 55102000 |
| 10,500,000    | 0.950 | 0.15   | 0.25   | ---    | 04/07/2025 | 21/07/2023 | ---  | MEVACO SA (CR)                | 9.65  | 1.05 P  | 9.55  | 20/02/2026 | 9.5   | 9.5   | 9.65  | 9.65  | 9.588  | 6@9.50     | 405@9.65   | --- | 2024 | 2,609     | 14    | 25,015.25    | 101,325.00   | 8.65  | 9.85  | 55102015 |
| 153,908,095   | 0.870 | 0.0229 | 0.0248 | ---    | 11/09/2025 | 02/08/2024 | ---  | ORILINA PROPERTIES REIC (CR)  | 0.82  | -0.49 E | 0.824 | 20/02/2026 | 0.838 | 0.82  | 0.838 | 0.82  | 0.827  | 1100@0.810 | 500@0.826  | --- | ---  | 18,595    | 33    | 15,381.42    | 126,204.64   | 0.818 | 0.886 | 35102000 |
| 14,101,683    | 0.100 | 0.0526 | 0.1091 | ---    | 03/06/2025 | 02/11/2021 | ---  | PERFORMANCE TECHNOLOGIES (CR) | 7.65  | ---     | 7.65  | 20/02/2026 | 7.65  | 7.54  | 7.65  | 7.65  | 7.61   | 200@7.59   | 1297@7.65  | --- | ---  | 13,835    | 54    | 105,285.42   | 107,877.87   | 7.5   | 8.92  | 10101010 |
| 24,823,934    | 0.230 | 0.049  | 0.0647 | ---    | 01/07/2025 | 08/06/2022 | ---  | PROFILE SA (CR)               | 6.9   | -4.17 E | 7.2   | 20/02/2026 | 7.1   | 6.9   | 7.2   | 6.9   | 7.046  | 450@6.82   | 50@6.99    | --- | ---  | 69,502    | 355   | 489,725.05   | 171,285.14   | 6.9   | 8.12  | 10101010 |
| 35,377,749    | 0.280 | ---    | ---    | ---    | 18/07/2005 | 22/12/2025 | ---  | QUALITY & RELIABILITY SA (CR) | 1.256 | -1.72 E | 1.278 | 20/02/2026 | 1.27  | 1.23  | 1.27  | 1.256 | 1.247  | 472@1.24   | 1000@1.26  | --- | ---  | 126,055   | 258   | 157,187.55   | 44,434.45    | 1.23  | 1.43  | 10101010 |
| 107,222,688   | 0.440 | 0.22   | 0.3    | ---    | 23/06/2025 | 16/03/2022 | ---  | QUEST HOLDINGS (CR)           | 6.71  | -1.90 E | 6.84  | 20/02/2026 | 6.84  | 6.7   | 6.84  | 6.71  | 6.766  | 1114@6.71  | 1000@6.77  | --- | ---  | 21,598    | 111   | 146,137.32   | 719,464.24   | 6.7   | 7.22  | 10101010 |
| 21,500,000    | 0.400 | 0.04   | 0.0509 | ---    | 19/08/2025 | 06/08/2021 | ---  | REAL CONSULTING (CR)          | 6.08  | -0.65 E | 6.12  | 20/02/2026 | 6.08  | 5.98  | 6.12  | 6.08  | 6.052  | 1682@6.00  | 105@6.08   | --- | ---  | 14,454    | 90    | 87,468.64    | 130,720.00   | 5.7   | 6.56  | 10101010 |
| 6,456,530     | 1.08  | 0.16   | 0.15   | ---    | 21/07/2025 | 02/08/2010 | ---  | SPACE HELLAS SA (CR)          | 7.18  | -0.28 E | 7.2   | 20/02/2026 | 7.14  | 7.14  | 7.2   | 7.18  | 7.159  | 20@7.12    | 145@7.18   | --- | ---  | 510       | 11    | 3,650.88     | 46,357.89    | 7.14  | 8.48  | 15101010 |
| 121,132,042   | 1.60  | 0.08   | 0.1    | 0.0651 | 30/12/2025 | 10/11/2023 | ---  | TRADE ESTATES REIC (CR)       | 1.98  | 1.54 P  | 1.95  | 20/02/2026 | 1.95  | 1.95  | 1.98  | 1.98  | 1.963  | 500@1.97   | 742@1.98   | --- | ---  | 76,764    | 100   | 150,688.47   | 239,841.44   | 1.89  | 2.02  | 35102045 |
| 17,190,046    | 0.300 | ---    | ---    | ---    | 16/11/1992 | 09/10/2025 | ---  | UNIBIOS (CR)                  | 2.56  | -2.29 E | 2.62  | 20/02/2026 | 2.6   | 2.56  | 2.61  | 2.56  | 2.577  | 700@2.55   | 1379@2.56  | --- | ---  | 3,111     | 32    | 8,016.46     | 44,006.52    | 2.56  | 2.97  | 50204000 |
| 7,595,160     | 0.600 | ---    | ---    | ---    | 10/09/2019 | 18/08/2010 | ---  | YIKNOT (CR)                   | 1.78  | -4.30 E | 1.86  | 20/02/2026 | 1.86  | 1.71  | 1.87  | 1.78  | 1.784  | 170@1.75   | 150@1.78   | --- | ---  | 30,621    | 148   | 54,630.95    | 13,519.38    | 1.455 | 2.41  | 40501015 |
| 32,413,681    | 0.370 | ---    | ---    | ---    | 15/07/2009 | 11/05/2000 | ---  | ALUMIL (CR)                   | 6.4   | -2.44 E | 6.56  | 20/02/2026 | 6.56  | 6.4   | 6.62  | 6.4   | 6.537  | 800@6.40   | 363@6.44   | --- | ---  | 27,811    | 149   | 181,789.16   | 207,447.56   | 5     | 6.88  | 55102035 |
| 3,734,164     | 3.44  | 0.4954 | 0.5896 | ---    | 14/10/2025 | 19/07/2022 | ---  | ANDROMEDA SA (CR)             | 9.02  | 2.04 P  | 8.84  | 20/02/2026 | 8.84  | 8.8   | 9.04  | 9.02  | 8.843  | 108@9.00   | 15@9.02    | --- | 2024 | 9,047     | 80    | 80,000.90    | 33,682.16    | 7.96  | 9.1   | 30204000 |
| 15,300,000    | 0.300 | ---    | 0.01   | ---    | 09/10/2025 | 13/12/1999 | ---  | ATTICA PUBLICATIONS SA (CR)   | 1.22  | -3.18 E | 1.26  | 20/02/2026 | 1.26  | 1.21  | 1.26  | 1.22  | 1.222  | 100@1.20   | 75@1.22    | --- | ---  | 227       | 5     | 277.47       | 18,666.00    | 1.2   | 1.44  | 40301030 |
| 23,986,500    | 1.00  | ---    | ---    | ---    | 26/06/2009 | 25/08/2025 | ---  | BIOKARPET S.A.(CR)            | 1.735 | -1.42 E | 1.76  | 20/02/2026 | 1.76  |       |       |       |        |            |            |     |      |           |       |              |              |       |       |          |

## Daily Official List

Year: 147 Trading Day No: 36

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 24 February, 2026

| Number of Outstanding Securities | Nominal Value | Dividends [1] |        |        | Date of Last Coupon |            | Note | Shares                        | Closing price | % change | Previous closing price/date | Open price | Price min  | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after tax | Year       | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year low   | Year high  | Sector[4] |       |          |
|----------------------------------|---------------|---------------|--------|--------|---------------------|------------|------|-------------------------------|---------------|----------|-----------------------------|------------|------------|-----------|------------|-----------|--------------|--------------|---------------|------------|--------|--------|-----------------------|-----------------------------|------------|------------|-----------|-------|----------|
|                                  |               | 2023          | 2024   | 2025   | Dividend [2]        | Right      |      |                               |               |          |                             |            |            |           |            |           |              |              |               |            |        |        |                       |                             |            |            |           |       |          |
| 24,060,000                       | 0.300         | 0.075         | 0.075  | ---    | 17/06/2025          | 01/07/2019 | ---  | GEN. COMMERCIAL & IND.SA (CR) | 2.37          | -1.25    | €                           | 2.4        | 20/02/2026 | 2.4       | 2.31       | 2.4       | 2.37         | 2.335        | 30@2.31       | 486@2.37   | ---    | 2024   | 14,890                | 52                          | 34,775.42  | 57,022.20  | 2.21      | 2.52  | 50205010 |
| 15,000,000                       | 0.300         | ---           | ---    | ---    | 06/07/2007          | 18/07/2000 | ---  | DAIOS PLASTICS SA (CR)        | 6             | ---      | ---                         | 6          | 20/02/2026 | 6         | 5.95       | 6         | 6            | 5.998        | 1000@6.00     | ---        | ---    | ---    | 3,210                 | 18                          | 19,255.00  | 90,000.00  | 5.95      | 7.15  | 50203015 |
| 15,878,748                       | 0.480         | ---           | ---    | ---    | 10/07/2006          | 22/03/2004 | ---  | DOMIKI KRITIS SA (CR)         | 2.28          | -4.20    | €                           | 2.38       | 20/02/2026 | 2.38      | 2.27       | 2.38      | 2.28         | 2.304        | 460@2.25      | 390@2.30   | ---    | ---    | 15,757                | 72                          | 36,297.15  | 36,203.55  | 2.23      | 2.65  | 50101010 |
| 34,720,000                       | 0.310         | ---           | ---    | ---    | 16/06/2010          | 01/08/2007 | ---  | DROMEAS SA (CR)               | 0.342         | 0.88     | €                           | 0.339      | 20/02/2026 | 0.339     | 0.333      | 0.342     | 0.342        | 0.338        | 1000@0.335    | 96@0.343   | ---    | ---    | 2,959                 | 26                          | 1,000.90   | 11,874.24  | 0.333     | 0.39  | 40202015 |
| 13,673,200                       | 0.420         | 0.05          | 0.05   | ---    | 19/08/2025          | 26/07/2001 | ---  | EVROFARMA (CR)                | 3.82          | -1.80    | €                           | 3.89       | 20/02/2026 | 3.78      | 3.76       | 3.87      | 3.82         | 3.811        | 82@3.76       | 334@3.82   | ---    | ---    | 2,265                 | 23                          | 8,632.09   | 52,231.62  | 3.6       | 4.07  | 45102020 |
| 18,146,007                       | 1.00          | ---           | ---    | ---    | 23/08/2023          | 10/09/2010 | ---  | ELASTRON (CR)                 | 2.37          | -1.66    | €                           | 2.41       | 20/02/2026 | 2.44      | 2.35       | 2.44      | 2.37         | 2.367        | 104@2.36      | 990@2.37   | ---    | ---    | 6,629                 | 33                          | 15,688.11  | 43,006.04  | 2.33      | 2.65  | 55102010 |
| 3,307,500                        | 0.210         | 0.4           | 0.4    | ---    | 23/10/2025          | 30/11/2022 | ---  | ELVE SA (CR)                  | 5.5           | 2.80     | €                           | 5.35       | 20/02/2026 | 5.45      | 5.45       | 5.5       | 5.5          | 5.499        | 46@5.15       | 329@5.80   | ---    | 2024   | 420                   | 3                           | 2,309.75   | 18,191.25  | 5.15      | 5.8   | 40204020 |
| 23,828,130                       | 0.500         | 0.108         | 0.1366 | ---    | 14/07/2025          | 17/02/2009 | ---  | ELINOIL S.A. (CR)             | 2.36          | -0.42    | €                           | 2.37       | 20/02/2026 | 2.34      | 2.32       | 2.38      | 2.36         | 2.369        | 775@2.32      | 83@2.36    | ---    | ---    | 4,902                 | 23                          | 11,611.36  | 56,234.39  | 2.25      | 2.59  | 60101020 |
| 19,864,886                       | 5.60          | 0.672         | 0.672  | ---    | 23/04/2025          | 02/07/2008 | ---  | BANK OF GREECE (CR)           | 15.9          | -1.24    | €                           | 16.1       | 20/02/2026 | 16.05     | 15.9       | 16.25     | 15.9         | 15.98        | 652@15.90     | 501@16.20  | ---    | ---    | 9,201                 | 104                         | 147,030.10 | 315,851.69 | 14.95     | 17.5  | 30101010 |
| 26,730,187                       | 0.520         | ---           | 0.07   | ---    | 09/07/2025          | 01/08/2017 | ---  | ELTON SA (CR)                 | 1.83          | -2.40    | €                           | 1.875      | 20/02/2026 | 1.88      | 1.83       | 1.895     | 1.83         | 1.853        | 900@1.82      | 3639@1.85  | ---    | ---    | 31,841                | 110                         | 58,991.10  | 48,916.24  | 1.83      | 2.22  | 50205010 |
| 36,300,000                       | 1.12          | 0.0276        | 0.055  | ---    | 01/07/2025          | 12/12/2007 | ---  | THESSALONIKA WATER & SEWERAGE | 3.9           | ---      | ---                         | 3.9        | 20/02/2026 | 3.99      | 3.8        | 3.99      | 3.9          | 3.929        | 4@3.89        | 398@3.90   | ---    | ---    | 16,810                | 70                          | 66,040.19  | 141,570.00 | 3.6       | 3.99  | 65102030 |
| 143,352,325                      | 0.260         | ---           | ---    | ---    | 29/08/2022          | 28/04/2025 | ---  | EVROPI HOLDINGS S.A. (CR)     | 2.06          | -1.91    | €                           | 2.1        | 20/02/2026 | 2.08      | 2.06       | 2.09      | 2.06         | 2.072        | 2200@2.04     | 1350@2.08  | ---    | ---    | 43,922                | 53                          | 90,986.30  | 295,305.79 | 1.99      | 2.34  | 30302025 |
| 86,735,980                       | 0.310         | 0.02          | ---    | ---    | 22/07/2024          | 07/09/2023 | ---  | ATHENS MEDICAL CENTER SA (CR) | 1.88          | -1.05    | €                           | 1.9        | 20/02/2026 | 1.89      | 1.86       | 1.9       | 1.88         | 1.871        | 10@1.86       | 347@1.88   | ---    | ---    | 3,479                 | 29                          | 6,509.44   | 163,063.64 | 1.85      | 2.07  | 20101010 |
| 14,111,198                       | 0.450         | (0.0133)      | 0.07   | ---    | 31/07/2025          | 09/01/2025 | ---  | ILYDA S.A. (CR)               | 4.5           | -1.53    | €                           | 4.57       | 20/02/2026 | 4.57      | 4.5        | 4.78      | 4.5          | 4.588        | 391@4.50      | 201@4.68   | ---    | 2024   | 4,720                 | 58                          | 21,657.17  | 63,500.39  | 4.5       | 5.52  | 10101015 |
| 45,417,399                       | 0.100         | ---           | ---    | ---    | 25/07/2008          | 02/04/2024 | ---  | INTERWOOD-XYLEMPORIA (CR)     | 0.236         | 0.43     | €                           | 0.235      | 20/02/2026 | 0.235     | 0.235      | 0.237     | 0.236        | 0.236        | 1405@0.236    | 500@0.238  | ---    | ---    | 11,505                | 12                          | 2,711.33   | 12,717.80  | 0.232     | 0.274 | 50101020 |
| 18,567,912                       | 0.590         | 0.16          | 0.201  | ---    | 02/07/2025          | 26/01/2021 | ---  | INTERLIFE G.C.I.(CR)          | 6.34          | -1.86    | €                           | 6.46       | 20/02/2026 | 6.48      | 6.32       | 6.5       | 6.32         | 6.433        | 100@6.32      | 1708@6.40  | ---    | 2024   | 4,081                 | 35                          | 26,251.46  | 117,720.56 | 6.06      | 6.98  | 30302025 |
| 8,424,900                        | 0.500         | ---           | ---    | ---    | 12/07/2010          | 04/07/2019 | ---  | INTERTECH SA (CR)             | 1.31          | -1.13    | €                           | 1.325      | 20/02/2026 | 1.315     | 1.31       | 1.32      | 1.32         | 1.311        | 200@1.27      | 499@1.32   | ---    | 2024   | 1,201                 | 3                           | 1,574.32   | 11,036.62  | 1.235     | 1.5   | 50205010 |
| 19,804,134                       | 0.150         | ---           | ---    | ---    | 01/07/2004          | 06/11/2017 | ---  | KEKROPS SA (CR)               | 1.83          | -1.88    | €                           | 1.865      | 20/02/2026 | 1.84      | 1.82       | 1.88      | 1.83         | 1.857        | 5@1.82        | 150@1.86   | ---    | 2024   | 21,028                | 46                          | 39,052.63  | 36,241.57  | 1.81      | 2.35  | 35101010 |
| 11,510,102                       | 0.890         | ---           | ---    | ---    | 24/06/2005          | 06/10/1999 | ---  | NAFPAKTOS TEXTILE (CR)        | 1.465         | -1.68    | €                           | 1.49       | 20/02/2026 | 1.49      | 1.435      | 1.49      | 1.47         | 1.464        | 250@1.41      | 500@1.46   | ---    | ---    | 850                   | 7                           | 1,244.65   | 16,862.30  | 1.4       | 1.69  | 55101020 |
| 21,224,340                       | 0.420         | ---           | ---    | ---    | 06/09/2022          | 25/04/2006 | ---  | KORDELLOS BROS SA (CR)        | 0.477         | 0.42     | €                           | 0.475      | 20/02/2026 | 0.475     | 0.454      | 0.479     | 0.477        | 0.475        | 1523@0.452    | 72@0.477   | ---    | 2024   | 3,515                 | 12                          | 1,670.61   | 10,124.01  | 0.454     | 0.554 | 55102010 |
| 33,065,136                       | 0.380         | 0.3506        | 0.4007 | ---    | 21/08/2025          | 16/09/2013 | ---  | KRI-KRI S.A. (CR)             | 23.45         | 1.96     | €                           | 23         | 20/02/2026 | 23        | 22.95      | 23.75     | 23.45        | 23.358       | 40@23.30      | 375@23.45  | ---    | 2024   | 41,940                | 187                         | 979,628.70 | 775,377.44 | 19.52     | 24.65 | 45102020 |
| 6,200,000                        | 0.500         | ---           | ---    | ---    | 22/06/2010          | 01/11/1995 | ---  | MINERVA KNITWEAR (CR)         | 0.6           | -9.91    | €                           | 0.666      | 20/02/2026 | 0.668     | 0.6        | 0.668     | 0.6          | 0.619        | 500@0.590     | 1000@0.620 | ---    | ---    | 26,832                | 37                          | 16,621.33  | 3,720.00   | 0.6       | 0.772 | 40204020 |
| 5,939,268                        | 0.620         | ---           | ---    | ---    | 10/07/2003          | 03/01/2002 | ---  | LANAKAM SA (CR)               | 1.14          | -0.87    | €                           | 1.15       | 20/02/2026 | 1.19      | 1.13       | 1.19      | 1.16         | 1.144        | 195@1.08      | 100@1.13   | ---    | ---    | 493                   | 11                          | 563.78     | 6,770.77   | 1.1       | 1.43  | 40401020 |
| 9,819,370                        | 0.500         | ---           | ---    | ---    | 14/08/2007          | 09/01/2004 | ---  | MATHIOS REFRACTORY SA (CR)    | 0.775         | ---      | ---                         | 0.775      | 20/02/2026 | 0.775     | 0.775      | 0.775     | 0.775        | 0.775        | 150@0.745     | 38@0.780   | ---    | ---    | 42                    | 2                           | 32.55      | 7,610.01   | 0.74      | 0.97  | 55101000 |
| 30,150,000                       | 0.360         | 0.122         | 0.1335 | ---    | 17/06/2025          | 25/04/2019 | ---  | MOTODYNAMICS S.A. (CR)        | 2.5           | 0.81     | €                           | 2.48       | 20/02/2026 | 2.5       | 2.49       | 2.52      | 2.5          | 2.502        | 400@2.49      | 1109@2.50  | ---    | ---    | 18,744                | 51                          | 46,898.42  | 75,375.00  | 2.46      | 2.7   | 40401030 |
| 6,340,000                        | 0.600         | 0.2           | 0.23   | 0.23   | 09/12/2025          | 11/01/2024 | ---  | NAKAS MUSIC                   | 3.64          | -0.55    | €                           | 3.66       | 20/02/2026 | 3.58      | 3.58       | 3.66      | 3.64         | 3.62         | 68@3.58       | 88@3.64    | ---    | ---    | 135                   | 9                           | 488.64     | 23,077.60  | 3.46      | 3.92  | 40401030 |
| 126,431,958                      | 2.50          | 0.025         | 0.043  | ---    | 03/06/2025          | 05/06/2024 | ---  | NOVAL PROPERTY REIC (CR)      | 2.75          | -1.43    | €                           | 2.79       | 20/02/2026 | 2.83      | 2.74       | 2.83      | 2.75         | 2.76         | 1961@2.74     | 32695@2.75 | ---    | 2024   | 75,415                | 169                         | 208,124.88 | 347,687.88 | 2.74      | 2.92  | 35102045 |
| 10,080,000                       | 3.00          | 1.3           | 2      | ---    | 16/05/2025          | 27/08/2001 | ---  | TPA SA (CR)                   | 36.9          | -0.27    | €                           | 37         | 20/02/2026 | 37        | 36.5       | 37        | 36.9         | 36.613       | 50@36.10      | 228@36.90  | ---    | ---    | 479                   | 10                          | 17,537.50  | 371,952.00 | 35.7      | 38.8  | 50206060 |
| 25,000,000                       | 2.00          | 1.336         | 1.92   | ---    | 04/08/2025          | 08/08/2003 | ---  | P.P.A. S.A. (CR)              | 38.8          | 1.70     | €                           | 38.15      | 20/02/2026 | 38.2      | 38.2       | 39        | 38.8         | 38.641       | 100@38.30     | 47@38.80   | ---    | 2024   | 2,817                 | 203                         | 108,852.45 | 970,000.00 | 37.55     | 41.1  | 50206060 |
| 68,926,799                       | 0.240         | ---           | ---    | ---    | 07/07/2023          | ---        | ---  | ONYX TOURISTIKI S.A. (CR)     | 1.515         | -3.20    | €                           | 1.565      | 20/02/2026 | 1.54      | 1.49       | 1.54      | 1.515        | 1.509        | 600@1.51      | 732@1.52   | ---    | ---    | 56,665                | 179                         | 85,497.75  | 104,424.10 | 1.48      | 2.22  | 40401020 |
| 4,971,466                        | 1.46          | ---           | ---    | ---    | 04/07/2007          | 08/10/2003 | ---  | PAIRIS SA (CR)                | 0.908         | 1.79     | €                           | 0.892      | 20/02/2026 | 0.908     | 0.908      | 0.908     | 0.908        | 0.908        | 5000@0.670    | 1100@0.880 | ---    | ---    | 48                    | 2                           | 43.58      | 4,514.09   | 0.81      | 0.984 | 50203030 |
| 27,098,594                       | 0.540         | 0.0702        | 0.0605 | 0.0404 | 07/10/2025          | 14/01/2021 | ---  | PAPOUTSANIS (CR)              | 3.65          | 1.39     | €                           | 3.6        | 20/02/2026 | 3.66      | 3.61       | 3.66      | 3.65         | 3.636        | 1000@3.61     | 904@3.65   | ---    | 2024   | 4,460                 | 36                          | 16,215.96  | 98,909.87  | 3.51      | 4.06  | 45201020 |
| 7,070,400                        | 0.930         | 0.8645        | 0.3242 | ---    | 11/07/2025          | 06/05/2016 | ---  | PETROPOULOS PETROS (CR)       | 8.42          | -1.41    | €                           | 8.54       | 20/02/2026 | 8.38      | 8.38       | 8.46      | 8.46         | 8.429        | 20@8.40       | 250@8.42   | ---    | ---    | 5,590                 | 33                          | 47,117.34  | 59,532.77  | 8.38      | 8.98  | 50206015 |
| 43,741,452                       | 0.660         | 0.2388        | 0.2391 | 0.07   | 19/01/2026          | 01/11/1999 | ---  | THRACE PLASTICS SA (CR)       | 4.02          | 0.12     | €                           | 4.015      | 20/02/2026 | 4.015     | 4.01       | 4.045     | 4.02         | 4.029        | 20@4.02       | 500@4.03   | ---    | ---    | 23,872                | 92                          | 96,173.06  | 175,840.64 | 4.01      | 4.535 | 50203015 |
| 24,319,250                       | 0.300         | ---           | ---    | ---    | 09/07/2002          | 04/07/2007 | 5165 | PROODEFTIKH SA (CR)           | 0.34          | -1.73    | €                           | 0.346      | 20/02/2026 | 0.346     | 0.33       | 0.348     | 0.34         | 0.341        | 2390@0.340    | 500@0.346  | ---    | ---    | 51,640                | 32                          | 17,595.62  | 8,268.55   | 0.33      | 0.5   | 50101010 |
| 21,912,599                       | 0.300         | 0.0485        | 0.0483 |        |                     |            |      |                               |               |          |                             |            |            |           |            |           |              |              |               |            |        |        |                       |                             |            |            |           |       |          |

| Number of Outstanding Securities | Nominal Value | Dividends [1] |       |     | Date of Last Coupon |            | Note | Shares             | Closing price | % change       | Previous closing price/date | Open price | Price min | Price max | Last price | Avg price | Last Bid [7] | Last Ask [7] | P/E after tax | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year low   | Year high | Sector[4] |          |
|----------------------------------|---------------|---------------|-------|-----|---------------------|------------|------|--------------------|---------------|----------------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|---------------|------|--------|--------|-----------------------|-----------------------------|------------|-----------|-----------|----------|
| 45,680,000                       | 1.00          | ---           | 0.044 | --- | 19/06/2025          | 27/03/2025 | ---  | FAIS (CR)          | 3.85          | -1.03 <b>€</b> | 3.89                        | 20/02/2026 | 3.89      | 3.82      | 3.915      | 3.85      | 3.878        | 9@3.85       | 249@3.87      | ---  | ---    | 52,004 | 76                    | 201,678.90                  | 175,868.00 | 3.415     | 3.995     | 40401020 |
| 8,340,750                        | 1.16          | ---           | ---   | --- | 25/06/2009          | 17/09/2018 | ---  | HAIDEMENOS SA (CR) | 0.785         | ---            | 0.785                       | 20/02/2026 | ---       | ---       | ---        | ---       | 100@0.730    | 90@0.780     | ---           | 2024 | ---    | ---    | ---                   | 6,547.49                    | 0.715      | 0.83      | 50205030  |          |

## Main Market - Low Liquidity Class

|             |       |        |        |        |            |            |      |                                |       |                |       |            |      |       |      |      |           |           |          |     |      |        |     |            |              |       |          |          |
|-------------|-------|--------|--------|--------|------------|------------|------|--------------------------------|-------|----------------|-------|------------|------|-------|------|------|-----------|-----------|----------|-----|------|--------|-----|------------|--------------|-------|----------|----------|
| 243,164,193 | 0.300 | 0.07   | 0.07   | ---    | 12/09/2025 | 05/12/2023 | ---  | ATTICA HOLDINGS (CR)           | 1.73  | ---            | 1.73  | 20/02/2026 | 1.75 | 1.725 | 1.75 | 1.73 | 1.735     | 481@1.73  | 450@1.74 | --- | ---  | 15,144 | 34  | 26,274.25  | 420,674.05   | 1.715 | 2.06     | 40501015 |
| 11,943,624  | 0.540 | 0.15   | 0.165  | ---    | 01/07/2025 | 30/08/2019 | ---  | FLEXOPACK SA (CR)              | 8.2   | ---            | 8.2   | 20/02/2026 | ---  | ---   | ---  | ---  | 400@8.05  | 267@8.40  | ---      | --- | ---  | ---    | --- | 97,937.72  | 8            | 8.6   | 50203030 |          |
| 244,737,498 | 0.500 | 0.02   | 0.03   | ---    | 02/04/2025 | 28/12/2023 | ---  | TRASTOR REAL EST. INV. CO.(CR) | 1.29  | ---            | 1.29  | 20/02/2026 | 1.29 | 1.28  | 1.29 | 1.29 | 1.29      | 100@1.28  | 11@1.22  | --- | ---  | 811    | 5   | 1,046.08   | 315,711.37   | 1.24  | 1.38     | 35102000 |
| 18,810,000  | 0.400 | 0.0381 | 0.0591 | ---    | 20/10/2025 | 14/11/2007 | ---  | VARVERIS - MODA BAGNO SA (CR)  | 5.86  | -0.34 <b>€</b> | 5.88  | 20/02/2026 | 5.8  | 5.7   | 5.86 | 5.86 | 5.776     | 50@5.76   | 946@5.86 | --- | ---  | 1,051  | 14  | 6,071.10   | 110,226.60   | 5.16  | 6.14     | 40401025 |
| 3,417,600   | 0.100 | 0.016  | ---    | ---    | 04/07/2024 | 02/04/2024 | ---  | INTERWOOD-XYLEMPORIA (PR)      | 0.585 | ---            | 0.585 | 20/02/2026 | 0.64 | 0.63  | 0.64 | 0.63 | 0.633     | ---       | 36@0.625 | --- | ---  | 50     | 2   | 31.64      | 12,717.80    | 0.4   | 0.64     | 50101020 |
| 2,760,000   | 11.83 | 12.4   | 14     | ---    | 30/05/2025 | 16/07/1990 | ---  | KARELIA (CR)                   | 380   | 2.70 <b>P</b>  | 370   | 20/02/2026 | 370  | 370   | 380  | 380  | 372.702   | 16@378.00 | 2@380.00 | --- | ---  | 319    | 37  | 118,892.00 | 1,048,800.00 | 354   | 380      | 45103010 |
| 21,364,000  | 1.12  | ---    | ---    | ---    | 21/08/2023 | 08/03/2023 | ---  | LAMPASA HOTEL SA (CR)          | 44    | -1.79 <b>€</b> | 44.8  | 20/02/2026 | 44   | 44    | 44   | 44   | 44        | 20@43.40  | 49@44.00 | --- | ---  | 51     | 2   | 2,244.00   | 940,016.00   | 44    | 46.8     | 40501025 |
| 38,566,614  | 0.700 | ---    | ---    | ---    | 21/07/2008 | 07/07/2025 | ---  | MOUZAKIS (CR)                  | 0.61  | ---            | 0.61  | 20/02/2026 | ---  | ---   | ---  | ---  | 340@0.590 | 479@0.615 | ---      | --- | ---  | ---    | --- | 23,525.63  | 0.57         | 0.69  | 55101020 |          |
| 42,500,000  | 1.00  | 0.0383 | 0.0538 | 0.1673 | 21/11/2025 | 13/09/2023 | ---  | MPL KEDROS (CR)                | 4.3   | ---            | 4.3   | 20/02/2026 | 4.3  | 4.29  | 4.31 | 4.3  | 4.3       | 400@4.28  | 943@4.32 | --- | ---  | 2,000  | 13  | 8,600.00   | 182,750.00   | 4.23  | 4.4      | 35102000 |
| 27,379,200  | 0.980 | 0.5001 | 0.52   | ---    | 25/08/2025 | 29/08/2022 | ---  | CRETE PLASTICS SA (CR)         | 14.6  | ---            | 14.6  | 20/02/2026 | 14.6 | 14.6  | 14.6 | 14.6 | 14.6      | 595@14.60 | 20@14.80 | --- | ---  | 62     | 1   | 905.20     | 399,736.32   | 14.3  | 15.9     | 50203015 |
| 255,494,534 | 2.71  | 0.247  | 0.705  | 0.216  | 15/12/2025 | 30/09/2021 | ---  | PRODEA (CR)                    | 5.6   | -0.88 <b>€</b> | 5.65  | 20/02/2026 | 5.75 | 5.6   | 5.75 | 5.6  | 5.605     | 700@5.60  | 216@5.75 | --- | ---  | 1,034  | 2   | 5,795.50   | 1,430,769.39 | 5.6   | 6.1      | 35102000 |
| 4,181,450   | 0.500 | ---    | ---    | ---    | 21/08/2000 | 05/03/2002 | ---  | FLOUR MILLS SARANTOPOULOS SA   | 1.4   | ---            | 1.4   | 20/02/2026 | ---  | ---   | ---  | ---  | 800@1.36  | 700@1.51  | ---      | --- | ---  | ---    | --- | 5,854.03   | 1.12         | 1.43  | 45102020 |          |
| 1,011,000   | 1.00  | ---    | ---    | ---    | 01/07/2004 | 11/12/2012 | 5193 | TRIA ALFA SA (CR)              | 5.8   | 9.43 <b>P</b>  | 5.3   | 20/02/2026 | 5.15 | 5.1   | 5.8  | 5.8  | 5.473     | 10@5.50   | 2@5.80   | --- | 2024 | 398    | 16  | 2,178.10   | 5,863.80     | 5.1   | 7.5      | 55101020 |

## Exchange Traded Funds (ETFs)

|           |     |     |     |     |            |     |     |                                |      |                |      |            |       |      |       |      |        |          |          |     |     |        |     |              |     |       |      |       |
|-----------|-----|-----|-----|-----|------------|-----|-----|--------------------------------|------|----------------|------|------------|-------|------|-------|------|--------|----------|----------|-----|-----|--------|-----|--------------|-----|-------|------|-------|
| 1,255,078 | --- | --- | --- | --- | 15/06/2016 | --- | --- | ALPHA ETF FTSE Athex Large Cap | 58.1 | -0.17 <b>€</b> | 58.2 | 20/02/2026 | 58.65 | 58.1 | 58.65 | 58.1 | 58.368 | 15@58.03 | 18@58.11 | --- | --- | 18,488 | 154 | 1,079,100.68 | --- | 54.39 | 62.1 | 12003 |
|-----------|-----|-----|-----|-----|------------|-----|-----|--------------------------------|------|----------------|------|------------|-------|------|-------|------|--------|----------|----------|-----|-----|--------|-----|--------------|-----|-------|------|-------|

## Surveillance

|            |       |     |     |     |            |            |      |                    |       |     |       |            |       |       |       |       |       |            |           |     |      |       |     |          |           |      |      |          |
|------------|-------|-----|-----|-----|------------|------------|------|--------------------|-------|-----|-------|------------|-------|-------|-------|-------|-------|------------|-----------|-----|------|-------|-----|----------|-----------|------|------|----------|
| 27,100,914 | 0.650 | --- | --- | --- | 01/08/2007 | 07/04/2000 | 5093 | AKRITAS SA (CR)    | 1.08  | --- | 1.08  | 20/02/2026 | 1.08  | 1.08  | 1.08  | 1.08  | 1.08  | 95774@1.08 | ---       | --- | ---  | 1,787 | 15  | 1,929.96 | 29,268.99 | 1.02 | 1.08 | 50101035 |
| 8,321,682  | 0.670 | --- | --- | --- | 17/08/2007 | 23/11/1999 | ---  | N. LEVENTERIS (CR) | 0.28  | --- | 0.28  | 20/02/2026 | ---   | ---   | ---   | ---   | ---   | ---        | 215@0.270 | --- | 2024 | ---   | --- | ---      | 2,725.45  | 0.26 | 0.32 | 55102010 |
| 2,160,524  | 0.670 | --- | --- | --- | 03/12/2018 | 23/11/1999 | ---  | N. LEVENTERIS (PR) | 0.183 | --- | 0.183 | 20/02/2026 | 0.195 | 0.195 | 0.195 | 0.195 | 0.195 | ---        | ---       | --- | 2024 | 604   | 2   | 117.78   | 2,725.45  | 0.18 | 0.2  | 55102010 |

## Suspension Status

|            |       |     |     |     |            |            |      |                            |       |     |       |            |     |     |     |     |     |     |             |     |     |     |     |     |          |       |       |          |
|------------|-------|-----|-----|-----|------------|------------|------|----------------------------|-------|-----|-------|------------|-----|-----|-----|-----|-----|-----|-------------|-----|-----|-----|-----|-----|----------|-------|-------|----------|
| 13,191,620 | 0.620 | --- | --- | --- | 04/08/2010 | 09/09/2002 | 5232 | YALCO - CONSTANTINOU (CR)  | 0.16  | --- | 0.16  | 30/05/2025 | --- | --- | --- | --- | --- | --- | 26032@0.162 | --- | --- | --- | --- | --- | 2,110.66 | 0.16  | 0.16  | 40202020 |
| 17,579,754 | 4.16  | --- | --- | --- | 18/08/2006 | 02/08/2010 | ---  | BIOTER SA (CR)             | 0.206 | --- | 0.206 | 30/05/2025 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 3,621.43 | 0.206 | 0.206 | 50101010 |
| 3,961,300  | 1.28  | --- | --- | --- | 29/06/2004 | 03/08/2000 | 5248 | DUROS SA (CR)              | 0.25  | --- | 0.25  | 24/04/2023 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 990.33   | 0.25  | 0.25  | 40204020 |
| 15,842,391 | 1.51  | --- | --- | --- | 15/07/2009 | 12/05/2000 | 5141 | BITROS HOLDING SA (CR)     | 0.51  | --- | 0.51  | 30/05/2025 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 8,079.62 | 0.51  | 0.51  | 55102010 |
| 28,438,268 | 0.070 | --- | --- | --- | 21/08/2006 | 24/11/1999 | 5253 | SPIROY AGRICULTURE SA (CR) | 0.138 | --- | 0.138 | 30/05/2025 | --- | --- | --- | --- | --- | --- | ---         | --- | --- | --- | --- | --- | 3,924.48 | 0.138 | 0.138 | 45102010 |

## 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                       |
| [3]  | - The Company Market Value is referred to the number of outstanding shares   |
| [4]  | - Sectors codification can be found in Appendix A  |
| [5]  | - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. |
| [6]  | - P/E greater than 100   |
| [7]  | - Last view of the Order Book before the end of the trading session  |
| [8]  | - All Blocks Methods' Transactions Value are included.   |
| 5093 | - Transfer to the Surveillance Category as of 8/4/2015.  |
| 5141 | - Transfer to the Surveillance Category as of 10/05/2017.  |
| 5160 | - Transfer to the Surveillance Category as of 15/04/2016.  |
| 5165 | - Transfer to the Surveillance Category as of 15/02/2018.  |
| 5193 | - Transfer to the Surveillance Category as of 25/10/2018.  |
| 5232 | - Transfer to the Under Surveillance Category from 08/04/2011.   |
| 5248 | - Transfer to the Surveillance Category as of 06/09/20116.   |
| 5253 | - Transfer to the Surveillance Category as of 14/5/2021.   |

Securities Blocks Details

| Securities          | Block Volume | Price | Block Trade Value | Time of approval | Note |
|---------------------|--------------|-------|-------------------|------------------|------|
| ALPHA BANK (CR)     | 250,000      | 3.74  | 935,750.00        | 10:38:28         | 20   |
| ALPHA BANK (CR)     | 203,424      | 3.68  | 747,583.20        | 10:43:42         | 20   |
| JUMBO SA (CR)       | 16,500       | 25.54 | 421,410.00        | 11:24:23         | 20   |
| ALPHA BANK (CR)     | 656,424      | 3.72  | 2,441,240.86      | 12:06:42         | 20   |
| EYDAP S.A. (CR)     | 25,000       | 8.04  | 201,000.00        | 12:31:48         | 20   |
| KRI-KRI S.A. (CR)   | 10,000       | 23.00 | 230,000.00        | 12:44:34         | 20   |
| BANK OF CYPRUS (CR) | 130,225      | 9.32  | 1,213,697.00      | 13:02:53         | 20   |
| VIOHALCO SA/NV (CB) | 70,000       | 14.94 | 1,045,800.00      | 13:16:10         | 20   |
| GEK TERNA (CR)      | 20,000       | 35.22 | 704,400.00        | 13:21:18         | 20   |
| PIRAEUS BANK (CR)   | 100,000      | 7.99  | 799,400.00        | 14:31:07         | 20   |
| EUROBANK (CR)       | 1,000,000    | 3.87  | 3,870,000.00      | 15:33:14         | 20   |
| OTE (CR)            | 75,000       | 17.55 | 1,316,250.00      | 15:34:22         | 20   |
| AUTOHELLAS SA (CR)  | 50,000       | 12.56 | 628,000.00        | 15:38:22         | 20   |
| NATIONAL BANK (CR)  | 479,427      | 13.75 | 6,589,724.12      | 15:59:59         | 20   |
| OPTIMA BANK (CR)    | 95,360       | 9.55  | 910,688.00        | 16:01:10         | 20   |
| OPTIMA BANK (CR)    | 95,360       | 9.56  | 911,641.60        | 16:01:36         | 20   |
| PPC (CR)            | 35,000       | 18.60 | 651,000.00        | 16:24:00         | 20   |
| PIRAEUS BANK (CR)   | 109,929      | 8.04  | 884,268.88        | 16:33:18         | 20   |
| ALPHA BANK (CR)     | 885,862      | 3.67  | 3,246,684.23      | 16:59:01         | 20   |
| EUROBANK (CR)       | 746,266      | 3.87  | 2,891,034.48      | 17:00:11         | 20   |
| PIRAEUS BANK (CR)   | 393,699      | 8.00  | 3,148,017.20      | 17:01:04         | 20   |
| NATIONAL BANK (CR)  | 180,576      | 13.92 | 2,512,715.04      | 17:02:04         | 20   |
| ALPHA BANK (CR)     | 343,444      | 3.61  | 1,238,802.51      | 17:16:22         | 20   |

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

**Shares Rights Details**

| Occured date | Exercise from | Exercise until | Trading until | <b>Rights</b> | Price min | Price max | Closing price | Last Bid | Last Ask | Volume | Trades | Transactions Value |
|--------------|---------------|----------------|---------------|---------------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|---------------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

No Rights Transactions.

Forced Sales Details

| Securities             | Category of Security | Transactions Volume | Number of Trades | Transactions Value | Note |
|------------------------|----------------------|---------------------|------------------|--------------------|------|
| DAIOS PLASTICS SA (CR) | Stocks               | 1,000               | 1                | 6,000.00           | 1    |

Forced Sales Notes

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

## Exchange Traded Funds (ETFs) Characteristics

|                                | 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 | Dividend<br>Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|-------------------|----------------------|------------------|
| ALPHA ETF FTSE Athex Large Cap | 24/02/2026               | 5,000                    | 1,255,078      | ---                | ---                       | 1,255,078        | 73,145,120.00   | 58.2793           | 1.15                 | 01/07/2025       |

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

## Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date  | Duration (years) | Note | Coupon |           | Trading Unit | Corporate Bonds                                   | Accrued Int. | Yield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume     | Transactions Value | Last order   |            | Date | ear min    | Year max |          |
|------------------|---------------|-------------|--------------|------------|------------------|------|--------|-----------|--------------|---|--------------|-------------|-----------|-----------|---------------|-----------------------------|------------|--------------------|--------------|------------|------|------------|----------|----------|
|                  |               |             |              |            |                  |      | Common | Preferred |              |   |              |             |           |           |               |                             |            |                    | Price        | Buy / Sell |      |            |          |          |
| 150,000          | 1,000.00      | 1,000.00    | 2.65         | 22/10/2026 | 5                | ---  | 9      | ---       | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 9.3486       | 3.1960      | 99.4000   | 99.4000   | 99.4000       | 99.9650                     | 20/02/2026 | 1,000              | 1,003.35     | 99.4000    | B    | 24/02/2026 | 99.0100  | 100.5000 |
| 320,000          | 1,000.00      | 1,000.00    | 3.40         | 21/07/2027 | 7                | ---  | 12     | ---       | 1            | LAMDA DEVELOPMENT S.A. (Non Convertible)          | 3.4000       | 3.2820      | 99.3000   | 99.4000   | 99.3000       | 99.4900                     | 20/02/2026 | 19,000             | 18,936.60    | 99.3001    | B    | 24/02/2026 | 98.1090  | 99.9790  |
| 200,000          | 1,000.00      | 1,000.00    | 1.90         | 23/03/2028 | 7                | ---  | 10     | ---       | 1            | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 8.2333       | 2.7920      | 97.5600   | 97.8000   | 97.7000       | 97.8900                     | 20/02/2026 | 93,000             | 91,564.20    | 97.6800    | B    | 24/02/2026 | 96.9600  | 98.0000  |
| 197,650          | 1,000.00      | 1,000.00    | 3.60         | 12/03/2026 | 7                | ---  | 14     | ---       | 1            | AEGEAN AIRLINES S.A. (Non Convertible)            | 16.7000      | 14.1040     | 99.3000   | 99.5000   | 99.3778       | 99.5000                     | 19/02/2026 | 7,023,000          | 7,106,547.10 | 99.1510    | B    | 24/02/2026 | 98.8749  | 100.1750 |
| 150,000          | 1,000.00      | 1,000.00    | 2.60         | 22/10/2026 | 7                | ---  | 13     | ---       | 1            | TERNA ENERGY FINANCE S.A. (Non Convertible)       | 9.1722       | 3.4320      | 99.0801   | 99.1001   | 99.0834       | 99.6280                     | 20/02/2026 | 6,000              | 6,000.04     | 99.1001    | B    | 24/02/2026 | 99.0000  | 99.7794  |
| 100,000          | 1,000.00      | 1,000.00    | 2.80         | 25/01/2027 | 5                | ---  | 9      | ---       | 1            | PREMIA S.A. (Non Convertible)                     | 2.4111       | 4.0880      | 98.1000   | 99.4997   | 98.4199       | 98.5000                     | 19/02/2026 | 9,000              | 8,866.70     | 98.1500    | B    | 24/02/2026 | 97.7000  | 99.4999  |
| 500,000          | 1,000.00      | 1,000.00    | 4.00         | 10/07/2030 | 7                | ---  | 6      | ---       | 1            | METLEN ENERGY & METALS S.A. (Non Convertible)     | 5.0000       | 3.5070      | 100.4105  | 100.6550  | 100.4552      | 100.6000                    | 20/02/2026 | 319,000            | 322,326.49   | 100.3000   | B    | 24/02/2026 | 100.1000 | 101.4000 |
| 500,000          | 1,000.00      | 1,000.00    | 3.80         | 18/11/2032 | 7                | ---  | 1      | ---       | 1            | LAMDA DEVELOPMENT S.A. (Non convertible)          | 10.5556      | 4.0020      | 98.2000   | 99.3400   | 98.6950       | 99.3000                     | 20/02/2026 | 132,000            | 131,670.72   | 98.7000    | B    | 24/02/2026 | 98.2000  | 99.9999  |
| 140,000          | 1,000.00      | 1,000.00    | 4.70         | 15/12/2030 | 5                | ---  | 1      | ---       | 1            | AKTOR S.A. (Non convertible)                      | 9.5306       | 3.9640      | 102.0000  | 103.3200  | 102.8567      | 103.2070                    | 20/02/2026 | 18,000             | 18,685.75    | 103.2000   | B    | 24/02/2026 | 102.2587 | 103.4900 |
| 500,000          | 1,000.00      | 1,000.00    | 2.75         | 03/07/2027 | 7                | ---  | 12     | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 3.9722       | 3.4680      | 98.1000   | 98.6000   | 98.3433       | 98.6100                     | 20/02/2026 | 97,000             | 95,778.30    | 98.1500    | B    | 24/02/2026 | 97.9000  | 99.4400  |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 20/07/2028 | 7                | ---  | 10     | ---       | 1            | PRODEA REIC S.A. (Non Convertible)                | 2.3639       | 3.7160      | 95.6100   | 95.9800   | 95.9450       | 95.8250                     | 20/02/2026 | 41,000             | 39,393.91    | 95.6510    | B    | 24/02/2026 | 95.0000  | 97.5000  |
| 250,000          | 1,000.00      | 1,000.00    | 3.70         | 04/07/2032 | 7                | ---  | 2      | ---       | 1            | AEGEAN AIRLINES S.A. (Non Convertible)            | 5.3444       | 3.4300      | 99.9900   | 101.0000  | 100.9900      | 100.9990                    | 20/02/2026 | 37,000             | 37,266.83    | 99.9910    | B    | 24/02/2026 | 100.0000 | 102.0999 |
| 250,000          | 1,000.00      | 1,000.00    | 2.45         | 16/11/2028 | 7                | ---  | 9      | ---       | 1            | ELVALHALCOR S.A. (Non Convertible)                | 6.8736       | 3.5050      | 95.2989   | 96.8033   | 96.4000       | 97.0000                     | 20/02/2026 | 87,000             | 84,434.62    | 96.3000    | B    | 24/02/2026 | 95.2989  | 98.0000  |
| 120,000          | 1,000.00      | 1,000.00    | 2.65         | 06/12/2028 | 7                | ---  | 9      | ---       | 1            | NOVAL PROPERTY REIC (Non Convertible)             | 5.8889       | 3.5350      | 96.3300   | 96.7000   | 96.7000       | 97.0000                     | 20/02/2026 | 66,000             | 64,031.57    | 96.6000    | B    | 24/02/2026 | 96.3000  | 99.9900  |
| 300,000          | 1,000.00      | 1,000.00    | 2.30         | 14/12/2028 | 7                | ---  | 9      | ---       | 1            | GEK TERNA S.A. (Non Convertible)                  | 4.6639       | 3.5960      | 95.6700   | 95.9000   | 95.7467       | 95.8960                     | 20/02/2026 | 49,000             | 47,144.43    | 95.7500    | B    | 24/02/2026 | 95.0600  | 96.8000  |
| 100,000          | 1,000.00      | 1,000.00    | 2.95         | 11/02/2027 | 5                | ---  | 9      | ---       | 1            | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 1.2292       | 3.7870      | 98.7000   | 99.0000   | 98.7796       | 98.8610                     | 20/02/2026 | 22,000             | 21,758.54    | 98.7300    | B    | 24/02/2026 | 98.5000  | 99.5000  |
| 100,000          | 1,000.00      | 1,000.00    | 4.40         | 26/07/2029 | 7                | ---  | 8      | ---       | 1            | CPLP SHIPPING HOLDINGS PLC (Non Convertible)      | 3.7889       | 3.3630      | 101.5500  | 101.5500  | 101.5500      | 101.5000                    | 20/02/2026 | 4,000              | 4,077.16     | 101.1000   | B    | 24/02/2026 | 100.4002 | 102.8500 |
| 99,697           | 1,000.00      | 1,000.00    | 5.50         | 15/12/2028 | 5                | ---  | 5      | ---       | 1            | IDEAL HOLDINGS S.A. (Non Convertible)             | 11.1528      | 3.6900      | 103.5000  | 103.5000  | 103.5000      | 103.9990                    | 20/02/2026 | 3,000              | 3,138.46     | 103.5000   | B    | 24/02/2026 | 103.0318 | 104.1000 |
| 200,000          | 1,000.00      | 1,000.00    | 4.25         | 23/01/2029 | 5                | ---  | 5      | ---       | 1            | AUTOHELLAS S.A. (Non Convertible)                 | 4.0139       | 3.7700      | 100.2500  | 100.9800  | 100.3725      | 100.9770                    | 20/02/2026 | 206,000            | 207,594.25   | 100.5500   | B    | 24/02/2026 | 100.3725 | 102.0000 |

## 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.

## Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date  | Duration (years) | Note | Coupon |           | Trading Unit | Corporate Bonds                  | Accrued Int. | Yield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume     | Transactions Value | Last order |            |      | ear min    | Year max |          |
|------------------|---------------|-------------|--------------|------------|------------------|------|--------|-----------|--------------|----------------------------------|--------------|-------------|-----------|-----------|---------------|-----------------------------|------------|--------------------|------------|------------|------|------------|----------|----------|
|                  |               |             |              |            |                  |      | Common | Preferred |              |                                  |              |             |           |           |               |                             |            |                    | Price      | Buy / Sell | Date |            |          |          |
| 130,000          | 1,000.00      | 1,000.00    | 6.00         | 27/02/2029 | 5                | ---  | 4      | ---       | 1            | INTRALOT S.A. (Non Convertible)  | 30.5000      | 4.6830      | 101.8000  | 102.5000  | 102.0000      | 102.0000                    | 20/02/2026 | 80,000             | 83,996.56  | 101.8000   | B    | 24/02/2026 | 101.1306 | 103.2200 |
| 500,000          | 1,000.00      | 1,000.00    | 3.20         | 29/09/2032 | 7                | ---  | 1      | ---       | 1            | GEK TERNA S.A. (Non Convertible) | 13.3333      | 3.6160      | 97.2000   | 97.5000   | 97.5000       | 97.2000                     | 20/02/2026 | 56,000             | 55,288.77  | 97.2001    | B    | 24/02/2026 | 96.8151  | 99.3790  |

## 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.

## Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date      | Curr. coupon value | Trading Unit | Government Bonds                 | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price  | Last order Buy / Sell | Date       |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|-------------------|--------------------|--------------|----------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|--------|-----------------------|------------|
| 4,000,000           | 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 - 02/02 - 31/ | 3.75               | 1            | GGB-FXD-300128-10Y-3.750-1.000   | ---       | ---       | ---           | 85.4610 13/07/2018          | ---    | ---                | 1.0000 | B                     | 28/11/2018 |
| 7,067,309,386       | 1.00          | 3.90         | Actual/Actual         | 30/01/2033    | 15               | ---  | /02 - 02/02 - 31/ | 3.90               | 1            | GGB-FXD-300133-15Y-3.900-1.000   | ---       | ---       | ---           | 78.6730 13/07/2018          | ---    | ---                | 1.0000 | B                     | 28/11/2018 |
| 5,622,848,349       | 1.00          | 4.00         | Actual/Actual         | 30/01/2037    | 19               | ---  | /02 - 02/02 - 31/ | 4.00               | 1            | GGB-FXD-300137-19Y-4.000-1.000   | ---       | ---       | ---           | 77.0370 13/07/2018          | ---    | ---                | 1.0000 | B                     | 28/11/2018 |
| 5,476,770,669       | 1.00          | 4.20         | Actual/Actual         | 30/01/2042    | 24               | ---  | /02 - 02/02 - 31/ | 4.20               | 1            | GGB-FXD-300142-24Y-4.200-1.000   | ---       | ---       | ---           | 77.7640 13/07/2018          | ---    | ---                | 1.0000 | B                     | 28/11/2018 |
| 4,950,000           | 1,000.00      | 3.38         | Actual/Actual         | 15/06/2034    | 10               | ---  | 15/06             | 3.38               | 1            | GGB-FXD-150634-10Y-3.375-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---    | ---                   | ---        |
| 41,118,344          | 1.00          | 4.30         | Actual/Actual         | 24/02/2027    | 15               | ---  | 24/02             | 4.30               | 1            | GGB-FXD-240227-15Y-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 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-2.000-1.000   | ---       | ---       | ---           | 10.0000 22/06/2015          | ---    | ---                | ---    | ---                   | ---        |
| 4,700,000           | 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           | B      | 15/10/2019            |            |
| 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   | ---       | ---       | ---           | ---                         | ---    | ---                | ---    | ---                   | ---        |
| 5,500,000           | 1,000.00      | 4.38         | Actual/Actual         | 18/07/2038    | 15               | ---  | 18/07             | 4.38               | 1            | GGB-FXD-180738-15Y-4.375-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---    | ---                   | ---        |
| 40,000              | 1,000.00      | 2.72         | FLR Actual/360        | 18/09/2026    | 1                | ---  | 18/09 - 18/03     | ---                | 1            | GGB-FLT-180926-01Y-2.717-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---    | ---                   | ---        |
| 4,300,000           | 1,000.00      | 3.38         | Actual/Actual         | 16/06/2036    | 10               | ---  | 16/06             | 3.38               | 1            | GGB-FXD-160636-10Y-3.375-1000.00 | ---       | ---       | ---           | ---                         | ---    | ---                | ---    | ---                   | ---        |
| 5,364,250           | 1,000.00      | 3.25         | Actual/Actual         | 20/03/2050    | 30               | ---  | 20/03             | 3.25               | 1            | GGB-FXD-200350-30Y-3.250-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---    | ---                   | ---        |
| 4,500,000           | 1,000.00      | 3.63         | Actual/Actual         | 15/06/2035    | 10               | ---  | 15/06             | 3.63               | 1            | GGB-FXD-150635-10Y-3.625-1000.00 | ---       | ---       | ---           | ---                         | ---    | ---                | ---    | ---                   | ---        |
| 3,924,361           | 1,000.00      | 2.00         | Actual/Actual         | 22/04/2027    | 7                | ---  | 22/04             | 2.00               | 1            | GGB-FXD-220427-07Y-2.000-1.000   | ---       | ---       | ---           | ---                         | ---    | 99.9000            | B      | 22/04/2020            |            |
| 2,298,012           | 1,000.00      | 1.88         | Actual/Actual         | 23/07/2026    | 7                | ---  | 23/07             | 1.88               | 1            | GGB-FXD-230726-07Y-1.875-1.000   | ---       | ---       | ---           | ---                         | ---    | ---                | ---    | ---                   | ---        |

## 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.

## Government Bonds

| Number Listed Bonds | Nominal price | Today's Rate | Accrued Interest Calc | Exp. Date [1] | Duration (years) | Note | Coupons Date      | Curr. coupon value | Trading Unit | Government Bonds               | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Price    | Last order Buy / Sell | Date       |
|---------------------|---------------|--------------|-----------------------|---------------|------------------|------|-------------------|--------------------|--------------|--------------------------------|-----------|-----------|---------------|-----------------------------|--------|--------------------|----------|-----------------------|------------|
| 4,900,000           | 1,000.00      | 4.25         | Actual/Actual         | 15/06/2033    | 10               | ---  | 15/06             | 4.25               | 1            | GGB-FXD-150633-10Y-4.250-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 3,500,000           | 1,000.00      | 1.88         | Actual/Actual         | 24/01/2052    | 30               | ---  | 24/01             | 1.88               | 1            | GGB-FXD-240152-30Y-1.875-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 3,700,000           | 1,000.00      | 1.75         | Actual/Actual         | 18/06/2032    | 10               | ---  | 18/06             | 1.75               | 1            | GGB-FXD-180632-10Y-1.750-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | ---      | ---                   | ---        |
| 2,200,000           | 1,000.00      | 1.13         | FLR Actual/360        | 15/12/2027    | 5                | ---  | - 15/03 - 15/09 - | ---                | 1            | GGB-FLT-151227-05Y-1.130-1.000 | ---       | ---       | ---           | ---                         | ---    | ---                | 102.1600 | B                     | 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.

Treasury Bills & Zero Coupon Government Bonds

| Issue Date | 13-Week Maturity |              |                  |               |             |                  |                 |               |      | 26-Week Maturity |              |                  |               |             |                  |                 |               |      | 52-Week Maturity |              |                  |               |             |                  |                 |               |      |
|------------|------------------|--------------|------------------|---------------|-------------|------------------|-----------------|---------------|------|------------------|--------------|------------------|---------------|-------------|------------------|-----------------|---------------|------|------------------|--------------|------------------|---------------|-------------|------------------|-----------------|---------------|------|
|            | Exp. Date        | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded | Note | Exp. Date        | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded | Note | Exp. Date        | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last Trade Price | Last Trade Date | Volume Traded | Note |
| 07/03/2025 | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | 06/03/2026       | 2.15         | 600,000          | 1,000.00      | 978.76      | ---              | ---             | ---           | ---  |
| 06/06/2025 | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | 06/06/2026       | 1.84         | 600,000          | 1,000.00      | 981.74      | ---              | ---             | ---           | ---  |
| 05/09/2025 | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | 04/09/2026       | 1.97         | 600,000          | 1,000.00      | 0.00        | ---              | ---             | ---           | ---  |
| 05/12/2025 | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | ---              | ---          | ---              | ---           | ---         | ---              | ---             | ---           | ---  | 04/12/2026       | 2.03         | 600,000          | 1,000.00      | 997.90      | ---              | ---             | ---           | ---  |

| Bonds in Circulation                                | Currency / Min nominal traded Value | Coupons Payment Date | Current Coupon Value | Note | Coupon | Trading Unit | Issue Date | Duration (years) | Today's Interest | A.I.C in days | Bonds                  | Last price of previous days |            | Last Outcry in Cash (euro) |            | Trades in Pieces | Life min | Life Max |      |
|---|-------------------------------------|----------------------|----------------------|------|--------|--------------|------------|------------------|------------------|---------------|------------------------|-----------------------------|------------|----------------------------|------------|------------------|----------|----------|------|
|   |                                     |                      |                      |      |        |              |            |                  |                  |               |                        | Price                       | Buy / Sell | Price                      | Buy / Sell |                  |          |          |      |
| <b>Corporate Bonds in Foreign Currency and Euro</b> |                                     |                      |                      |      |        |              |            |                  |                  |               |                        |                             |            |                            |            |                  |          |          |      |
| 103,746   | GBP / 10                            | 01/12                | 0.25                 | ---  | 67     | 1            | 01/12/1930 | 98               | 2.5              | 360           | National Mortgage Bank | 2.27                        | 05/02/1996 | 2.27                       | S          | 05/02/1996       | ---      | 2.27     | 2.27 |
| 0   | GBP / 10                            | 01/12                | 0.25                 | ---  | 69     | 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.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

| Underlying 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 |
| <b>FTSE/Athex Large Cap</b> |           |               |        | (Trade Unit: 1 Index Point x 2€, Cash Settlement)  |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 5,809.45                    | 5,745.47  | 5,745.47      | -0.80% | March 2026   | 5,773.00   | 5,802.00  | 5,741.25  | 5,741.25   | 5,741.25      | ---      | ---      |               | 6,175.00  | ---      | 88     | 298    | 6,109         |
|                             |           |               |        | April 2026   | 5,753.00   | 5,753.00  | 5,753.00  | 5,753.00   | 5,753.00      | ---      | ---      |               | 5,857.00  | ---      | 1      | 3      | 1             |
|                             |           |               |        | May 2026   | ---        | ---       | ---       | ---        | 5,818.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 5,830.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 5,859.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 5,888.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| <b>FTSE/Athex Banks</b>     |           |               |        | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2,597.56                    | 2,511.28  | 2,511.28      | -3.32% | March 2026   | 2,567.00   | 2,584.00  | 2,526.50  | 2,526.50   | 2,526.50      | ---      | ---      |               | 2,864.50  | ---      | 6      | 44     | 3,312         |
|                             |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 2,614.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 2,627.75      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 2,641.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
| <b>MSCI GREECE REBASED</b>  |           |               |        | (Trade Unit: 1 Index Point x 2€, Cash Settlement)  |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9,222.06                    | 8,942.74  | 8,942.74      | -2.62% | March 2026   | 9,124.75   | 9,124.75  | 9,124.75  | 9,124.75   | 9,124.75      | ---      | ---      |               | 10,058.25 | ---      | 2      | 20     | ---           |
|                             |           |               |        | April 2026   | 9,125.25   | 9,125.25  | 9,125.25  | 9,125.25   | 9,125.25      | ---      | ---      |               | 9,125.25  | ---      | 2      | 20     | ---           |
|                             |           |               |        | May 2026   | ---        | ---       | ---       | ---        | 9,226.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 9,244.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | July 2026  | ---        | ---       | ---       | ---        | 9,258.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | August 2026  | ---        | ---       | ---       | ---        | 9,276.25      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 9,290.50      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |
|                             |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 9,337.00      | ---      | ---      |               | ---       | ---      | ---    | ---    | ---           |

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

| Underlying 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 |
| <b>ADMIE (IPTO) HOLDING S.A. (CR)</b> |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 2.96                                  | 2.91      | 2.96          | 0.17%  | March 2026   | ---        | ---       | ---       | ---        | 2.95          | ---      | ---      | ---           | 3.13      | ---      | ---    | ---    | 11,665        |
|                                       |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 2.97          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 2.99          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.00          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>AEGEAN AIRLINES (CR)</b>           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 13.98                                 | 13.7      | 13.88         | -0.71% | March 2026   | 13.83      | 13.91     | 13.80     | 13.80      | 13.80         | ---      | ---      | ---           | 15.44     | ---      | 18     | 79     | 3,971         |
|                                       |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 13.99         | ---      | ---      | ---           | 15.15     | ---      | ---    | ---    | 30            |
|                                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 14.14         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 14.21         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>AKTOR S.A. HOLDING CO. (CR)</b>    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 10.66                                 | 10.5      | 10.66         | 0.00%  | March 2026   | 10.54      | 10.80     | 10.54     | 10.70      | 10.70         | ---      | ---      | ---           | 11.68     | ---      | 15     | 34     | 91,311        |
|                                       |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 10.73         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 10.78         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 10.84         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>ALPHA BANK (CR)</b>                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.748                                 | 3.607     | 3.607         | -3.61% | March 2026   | 3.71       | 3.75      | 3.56      | 3.60       | 3.60          | ---      | ---      | ---           | 4.50      | ---      | 380    | 9,603  | 64,125        |
|                                       |           |               |        | June 2026  | 3.67       | 3.73      | 3.60      | 3.60       | 3.60          | ---      | ---      | ---           | 4.50      | ---      | 13     | 26     | 112           |
|                                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.79          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.80          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>ATHENS INTL AIRPORT (CR)</b>       |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 11.53                                 | 11.2      | 11.43         | 1.06%  | March 2026   | 11.47      | 11.47     | 11.47     | 11.47      | 11.47         | ---      | ---      | ---           | 11.89     | ---      | 1      | 1      | 311           |
|                                       |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 11.26         | ---      | ---      | ---           | 11.47     | ---      | ---    | ---    | 4             |
|                                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 11.44         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 11.50         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>AUTOHELLAS SA (CR)</b>             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 12.86                                 | 12.5      | 12.72         | 1.27%  | March 2026   | 12.66      | 12.84     | 12.66     | 12.84      | 12.84         | ---      | ---      | ---           | 13.19     | ---      | 3      | 15     | 238           |
|                                       |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 12.64         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 12.71         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 12.77         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>AVAX S.A. (CR)</b>                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.345                                 | 3.18      | 3.26          | 1.24%  | March 2026   | 3.19       | 3.32      | 3.19      | 3.27       | 3.27          | ---      | ---      | ---           | 3.66      | ---      | 17     | 87     | 3,966         |
|                                       |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 3.24          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.26          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.27          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

| Underlying 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 |
| <b>BALLY'S INTRALOT (CR)</b>                       |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 0.975  | 0.943     | 0.943         | -2.28% | March 2026         | 0.990      | 0.990     | 0.940     | 0.941      | 0.941         | ---      | ---      | ---           | 1.27      | ---      | 19     | 676    | 1,196,817     |
| ---  | ---       | ---           | ---    | June 2026          | ---        | ---       | ---       | ---        | 0.961         | ---      | ---      | ---           | 1.10      | ---      | ---    | ---    | 529           |
| ---  | ---       | ---           | ---    | September 2026     | ---        | ---       | ---       | ---        | 0.976         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ---  | ---       | ---           | ---    | December 2026      | ---        | ---       | ---       | ---        | 0.981         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>BANK OF CYPRUS (CR)</b>                         |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9.5  | 9.22      | 9.3           | -1.69% | March 2026         | 9.40       | 9.44      | 9.28      | 9.28       | 9.28          | ---      | ---      | ---           | 9.90      | ---      | 15     | 41     | 3,492         |
| ---  | ---       | ---           | ---    | June 2026          | ---        | ---       | ---       | ---        | 9.52          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ---  | ---       | ---           | ---    | September 2026     | ---        | ---       | ---       | ---        | 9.57          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ---  | ---       | ---           | ---    | December 2026      | ---        | ---       | ---       | ---        | 9.62          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>CC HBC AG (CR)</b>                              |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 55.75  | 54.8      | 55.35         | 1.84%  | March 2026         | 55.11      | 55.11     | 54.98     | 54.98      | 54.98         | ---      | ---      | ---           | 55.11     | ---      | 2      | 3      | 359           |
| ---  | ---       | ---           | ---    | June 2026          | ---        | ---       | ---       | ---        | 54.71         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ---  | ---       | ---           | ---    | September 2026     | ---        | ---       | ---       | ---        | 54.98         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ---  | ---       | ---           | ---    | December 2026      | ---        | ---       | ---       | ---        | 55.26         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>CENERGY HOLDINGS (CB)</b>                       |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 21.4   | 19.82     | 21.1          | 3.69%  | March 2026         | 20.35      | 21.17     | 20.00     | 21.13      | 21.13         | ---      | ---      | ---           | 21.32     | ---      | 92     | 318    | 3,765         |
| ---  | ---       | ---           | ---    | June 2026          | ---        | ---       | ---       | ---        | 20.48         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ---  | ---       | ---           | ---    | September 2026     | ---        | ---       | ---       | ---        | 20.59         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ---  | ---       | ---           | ---    | December 2026      | ---        | ---       | ---       | ---        | 20.69         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>CrediaBank (CR)</b>                             |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.302  | 1.246     | 1.248         | -3.55% | March 2026         | 1.30       | 1.30      | 1.23      | 1.24       | 1.24          | ---      | ---      | ---           | 1.74      | ---      | 147    | 1,833  | 9,956         |
| ---  | ---       | ---           | ---    | June 2026          | 1.26       | 1.26      | 1.26      | 1.26       | 1.26          | ---      | ---      | ---           | 1.38      | ---      | 2      | 7      | 408           |
| ---  | ---       | ---           | ---    | September 2026     | ---        | ---       | ---       | ---        | 1.31          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ---  | ---       | ---           | ---    | December 2026      | ---        | ---       | ---       | ---        | 1.32          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>ELLAKTOR (CR)</b>                               |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 1.304  | 1.262     | 1.27          | -2.31% | March 2026         | 1.27       | 1.28      | 1.25      | 1.25       | 1.25          | ---      | ---      | ---           | 1.77      | ---      | 11     | 91     | 2,068         |
| ---  | ---       | ---           | ---    | June 2026          | ---        | ---       | ---       | ---        | 1.31          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ---  | ---       | ---           | ---    | September 2026     | ---        | ---       | ---       | ---        | 1.32          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ---  | ---       | ---           | ---    | December 2026      | ---        | ---       | ---       | ---        | 1.32          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>ELVALHALCOR (CR)</b>                            |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| (Contract Size: 100 Securities, Physical Delivery) |           |               |        |                    |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.88   | 4.52      | 4.67          | 2.19%  | March 2026         | 4.59       | 4.88      | 4.54      | 4.84       | 4.84          | ---      | ---      | ---           | 5.08      | ---      | 65     | 265    | 4,157         |
| ---  | ---       | ---           | ---    | June 2026          | ---        | ---       | ---       | ---        | 4.60          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ---  | ---       | ---           | ---    | September 2026     | ---        | ---       | ---       | ---        | 4.62          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| ---  | ---       | ---           | ---    | December 2026      | ---        | ---       | ---       | ---        | 4.65          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

| Underlying 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 |
| <b>EUROBANK (CR)</b>                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.971                                 | 3.806     | 3.825         | -2.94% | March 2026   | 3.96       | 3.96      | 3.81      | 3.82       | 3.82          | ---      | ---      | ---           | 4.40      | ---      | 158    | 3,652  | 29,119        |
|                                       |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 3.97          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.99          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 4.01          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>EYDAP S.A. (CR)</b>                |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.06                                  | 7.81      | 7.94          | -0.75% | March 2026   | 7.97       | 8.11      | 7.92      | 7.95       | 7.95          | ---      | ---      | ---           | 8.18      | ---      | 30     | 81     | 13,022        |
|                                       |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 8.05          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 8.09          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 8.13          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>FOURLIS (CR)</b>                   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 4.545                                 | 4.32      | 4.495         | 4.54%  | March 2026   | 4.40       | 4.55      | 4.40      | 4.50       | 4.50          | ---      | ---      | ---           | 4.55      | ---      | 37     | 149    | 4,941         |
|                                       |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 4.33          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 4.35          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 4.37          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>GEK TERNA (CR)</b>                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 35.9                                  | 34.7      | 35.78         | 3.05%  | March 2026   | 34.84      | 35.88     | 34.84     | 35.68      | 35.68         | ---      | ---      | ---           | 37.55     | ---      | 55     | 234    | 7,038         |
|                                       |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 35.32         | ---      | ---      | ---           | 37.20     | ---      | ---    | ---    | 25            |
|                                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 35.13         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 35.30         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>HELLENIC EXCHANGES-A.S.E. (CR)</b> |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.48                                  | 6.35      | 6.48          | 1.89%  | March 2026   | 6.40       | 6.45      | 6.40      | 6.44       | 6.44          | ---      | ---      | ---           | 6.45      | ---      | 6      | 24     | 1,803         |
|                                       |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 6.40          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 6.43          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 6.47          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>HELLENIQ ENERGY (CR)</b>           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9.22                                  | 9         | 9.1           | 0.55%  | March 2026   | 9.11       | 9.24      | 9.09      | 9.09       | 9.09          | ---      | ---      | ---           | 9.49      | ---      | 14     | 57     | 5,313         |
|                                       |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 9.11          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 9.16          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 9.20          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>INTRACOM HOLDINGS (CR)</b>         |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.33                                  | 3.27      | 3.295         | -0.15% | March 2026   | 3.27       | 3.33      | 3.27      | 3.30       | 3.30          | ---      | ---      | ---           | 3.88      | ---      | 18     | 127    | 11,744        |
|                                       |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 3.32          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.34          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                       |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.36          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

| Underlying 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 |
| <b>JUMBO SA (CR)</b>             |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 25.98                            | 25.26     | 25.7          | 2.39%  | March 2026   | 25.32      | 26.03     | 25.31     | 25.70      | 25.70         | ---      | ---      | ---           | 28.76     | ---      | 48     | 109    | 4,595         |
|                                  |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 24.70         | ---      | ---      | ---           | 25.68     | ---      | ---    | ---    | 10            |
|                                  |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 25.39         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 25.52         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>LAMDA DEVELOPMENT SA (CR)</b> |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 7.01                             | 6.92      | 6.99          | 0.14%  | March 2026   | 6.97       | 7.01      | 6.95      | 6.97       | 6.97          | ---      | ---      | ---           | 7.79      | ---      | 37     | 181    | 17,540        |
|                                  |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 7.03          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 7.06          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 7.10          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>METLEN PLC (CR)</b>           |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 35.68                            | 35.06     | 35.06         | -1.41% | March 2026   | 35.30      | 35.68     | 35.10     | 35.10      | 35.10         | ---      | ---      | ---           | 48.02     | ---      | 77     | 311    | 13,451        |
|                                  |           |               |        | June 2026  | 36.00      | 36.00     | 36.00     | 36.00      | 36.00         | ---      | ---      | ---           | 47.90     | ---      | 1      | 1      | 128           |
|                                  |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 35.97         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 36.15         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>MIG (CR)</b>                  |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 3.46                             | 3.36      | 3.36          | -3.45% | March 2026   | ---        | ---       | ---       | ---        | 3.55          | ---      | ---      | ---           | 3.90      | ---      | ---    | ---    | 137           |
|                                  |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 3.50          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 3.52          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 3.54          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>MOTOR OIL (CR)</b>            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 36.56                            | 34.7      | 36.4          | 4.00%  | March 2026   | 34.90      | 36.45     | 34.90     | 36.40      | 36.40         | ---      | ---      | ---           | 36.87     | ---      | 21     | 49     | 713           |
|                                  |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 35.23         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 35.41         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 35.59         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>NATIONAL BANK (CR)</b>        |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 14.32                            | 13.6      | 13.7          | -4.16% | March 2026   | 14.20      | 14.30     | 13.63     | 13.66      | 13.66         | ---      | ---      | ---           | 16.04     | ---      | 209    | 1,963  | 18,662        |
|                                  |           |               |        | June 2026  | 13.80      | 13.80     | 13.60     | 13.69      | 13.69         | ---      | ---      | ---           | 15.76     | ---      | 4      | 5      | 52            |
|                                  |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 14.46         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 14.53         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>OPAP (CR)</b>                 |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 16.46                            | 15.59     | 15.59         | -4.36% | March 2026   | 16.32      | 16.32     | 15.65     | 15.65      | 15.65         | ---      | ---      | ---           | 19.13     | ---      | 30     | 124    | 4,795         |
|                                  |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 16.41         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 16.49         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                                  |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 16.57         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

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| Underlying 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 |
| <b>OPTIMA BANK (CR)</b>    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 9.74                       | 9.44      | 9.6           | -0.72% | March 2026   | 9.66       | 9.72      | 9.50      | 9.57       | 9.57          | ---      | ---      | ---           | 9.79      | ---      | 6      | 15     | 1,114         |
|                            |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 9.73          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 9.78          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 9.83          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>OTE (CR)</b>            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 17.6                       | 17        | 17.6          | 4.26%  | March 2026   | 17.11      | 17.60     | 17.10     | 17.59      | 17.59         | ---      | ---      | ---           | 17.60     | ---      | 39     | 108    | 1,815         |
|                            |           |               |        | June 2026  | 17.30      | 17.30     | 17.30     | 17.30      | 17.30         | ---      | ---      | ---           | 17.30     | ---      | 1      | 2      | ---           |
|                            |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 17.08         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 17.16         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>P.P.A. S.A. (CR)</b>    |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 39                         | 38.2      | 38.8          | 1.70%  | March 2026   | ---        | ---       | ---       | ---        | 38.46         | ---      | ---      | ---           | 41.77     | ---      | ---    | ---    | 78            |
|                            |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 38.40         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 38.60         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 38.79         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>PIRAEUS BANK (CR)</b>   |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 8.06                       | 7.8       | 7.812         | -3.53% | March 2026   | 8.09       | 8.12      | 7.78      | 7.83       | 7.83          | ---      | ---      | ---           | 9.01      | ---      | 278    | 3,932  | 55,303        |
|                            |           |               |        | June 2026  | 8.07       | 8.07      | 7.92      | 7.92       | 7.92          | ---      | ---      | ---           | 8.90      | ---      | 3      | 7      | 32            |
|                            |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 8.19          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 8.23          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>PPC (CR)</b>            |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 18.8                       | 18.2      | 18.63         | 0.59%  | March 2026   | 18.63      | 18.75     | 18.29     | 18.60      | 18.60         | ---      | ---      | ---           | 20.58     | ---      | 65     | 326    | 20,432        |
|                            |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 18.64         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 18.74         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 18.83         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>QUEST HOLDINGS (CR)</b> |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 6.84                       | 6.7       | 6.71          | -1.90% | March 2026   | ---        | ---       | ---       | ---        | 6.87          | ---      | ---      | ---           | 7.26      | ---      | ---    | ---    | 269           |
|                            |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 6.89          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 6.92          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 6.95          | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
| <b>TITAN (CB)</b>          |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |
| 54.5                       | 52.8      | 53.9          | 1.32%  | March 2026   | 53.95      | 54.00     | 53.95     | 54.00      | 54.00         | ---      | ---      | ---           | 58.56     | ---      | 2      | 2      | 262           |
|                            |           |               |        | June 2026  | ---        | ---       | ---       | ---        | 53.55         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 53.82         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |
|                            |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 54.09         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

| Underlying 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 |     |
| <b>VIOHALCO SA/NV (CB)</b> |           |               |        | (Contract Size: 100 Securities, Physical Delivery) |            |           |           |            |               |          |          |               |           |          |        |        |               |     |
| 15.22                      | 14.02     | 14.84         | 6.30%  | March 2026   | 14.10      | 15.20     | 14.01     | 14.94      | 14.94         | ---      | ---      | ---           | 15.20     | ---      | 156    | 1,021  | 2,024         |     |
|                            |           |               |        | June 2026  | 14.46      | 14.46     | 14.46     | 14.46      | 14.46         | ---      | ---      | ---           | ---       | 14.46    | ---    | 1      | 2             | --- |
|                            |           |               |        | September 2026                                     | ---        | ---       | ---       | ---        | 14.12         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |     |
|                            |           |               |        | December 2026                                      | ---        | ---       | ---       | ---        | 14.19         | ---      | ---      | ---           | ---       | ---      | ---    | ---    | ---           |     |

Derivatives notes - <https://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices/>

Fixing prices and final open positions can be retrieved from the following path <http://www.athexgroup.gr/en/market-data/statistics/eod-closing-prices>

FTSE/Athex Large Cap

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

| Call Options   |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              | Put Options   |            |           |           |            |               |        |               |            |           |           |            |               |              |               |                |        |
|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------------|---------------|----------------|--------|
| Exercise Price | March 2026 |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | March 2026 |           |           |            |               |        | April 2026    |            |           |           |            |               | Other Months |               | Exercise Price |        |
|                | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume       | Open Interest |                | Volume |
| 3,350          | 0.00       | 0.00      | 0.00      | -          | 2,419.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 3,350  |
| 3,400          | 0.00       | 0.00      | 0.00      | -          | 2,370.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 3,400  |
| 3,450          | 0.00       | 0.00      | 0.00      | -          | 2,320.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.02       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 3,450  |
| 3,500          | 0.00       | 0.00      | 0.00      | -          | 2,270.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 3,500  |
| 3,550          | 0.00       | 0.00      | 0.00      | -          | 2,220.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 3,550  |
| 3,600          | 0.00       | 0.00      | 0.00      | -          | 2,170.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 3,600  |
| 3,650          | 0.00       | 0.00      | 0.00      | -          | 2,120.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 3,650  |
| 3,700          | 0.00       | 0.00      | 0.00      | -          | 2,070.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 3,700  |
| 3,750          | 0.00       | 0.00      | 0.00      | -          | 2,020.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 3,750  |
| 3,800          | 0.00       | 0.00      | 0.00      | -          | 1,970.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 3,800  |
| 3,850          | 0.00       | 0.00      | 0.00      | -          | 1,920.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 3,850  |
| 3,900          | 0.00       | 0.00      | 0.00      | -          | 1,870.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 3,900  |
| 3,950          | 0.00       | 0.00      | 0.00      | -          | 1,820.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 3,950  |
| 4,000          | 0.00       | 0.00      | 0.00      | -          | 1,770.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.02       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,000  |
| 4,100          | 0.00       | 0.00      | 0.00      | -          | 1,671.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,100  |
| 4,200          | 0.00       | 0.00      | 0.00      | -          | 1,571.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,200  |
| 4,300          | 0.00       | 0.00      | 0.00      | -          | 1,471.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,300  |
| 4,400          | 0.00       | 0.00      | 0.00      | -          | 1,371.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,400  |
| 4,450          | 0.00       | 0.00      | 0.00      | -          | 1,321.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.02       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,450  |
| 4,500          | 0.00       | 0.00      | 0.00      | -          | 1,271.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,500  |
| 4,550          | 0.00       | 0.00      | 0.00      | -          | 1,221.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,550  |
| 4,600          | 0.00       | 0.00      | 0.00      | -          | 1,171.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,600  |
| 4,650          | 0.00       | 0.00      | 0.00      | -          | 1,122.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,650  |
| 4,700          | 0.00       | 0.00      | 0.00      | -          | 1,072.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.01       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,700  |
| 4,750          | 0.00       | 0.00      | 0.00      | -          | 1,022.00      | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.02       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,750  |
| 4,800          | 0.00       | 0.00      | 0.00      | -          | 972.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.04       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,800  |
| 4,850          | 0.00       | 0.00      | 0.00      | -          | 922.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.08       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,850  |
| 4,900          | 0.00       | 0.00      | 0.00      | -          | 872.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.15       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,900  |
| 4,950          | 0.00       | 0.00      | 0.00      | -          | 822.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.28       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 4,950  |
| 5,000          | 0.00       | 0.00      | 0.00      | -          | 773.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.51       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 5,000  |
| 5,050          | 0.00       | 0.00      | 0.00      | -          | 723.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 0.88       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 5,050  |
| 5,100          | 0.00       | 0.00      | 0.00      | -          | 674.00        | -      | -             | -          | -         | -         | -          | -             | -      | -             | -            | 0.00          | 0.00       | 0.00      | -         | 1.50       | -             | -      | -             | -          | -         | -         | -          | -             | -            | -             | -              | 5,100  |
| 5,150          | 0.00       | 0.00      | 0.00      | -          | 625.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 637.00        | -      | -             | 0.00         | 0.00          | 0.00       | -         | 2.40      | -          | 5             | 0.00   | 0.00          | 0.00       | -         | 15.25     | -          | -             | -            | -             | 5,150          |        |
| 5,200          | 0.00       | 0.00      | 0.00      | -          | 576.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 592.00        | -      | -             | 0.00         | 0.00          | 0.00       | -         | 3.80      | -          | -             | 0.00   | 0.00          | 0.00       | -         | 19.75     | -          | -             | -            | -             | 5,200          |        |
| 5,250          | 0.00       | 0.00      | 0.00      | -          | 528.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 548.00        | -      | -             | 0.00         | 0.00          | 0.00       | -         | 5.80      | -          | -             | 0.00   | 0.00          | 0.00       | -         | 25.50     | -          | -             | -            | -             | 5,250          |        |
| 5,300          | 0.00       | 0.00      | 0.00      | -          | 481.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 505.00        | -      | -             | 0.00         | 0.00          | 0.00       | -         | 8.70      | -          | -             | 0.00   | 0.00          | 0.00       | -         | 32.50     | -          | -             | -            | -             | 5,300          |        |

FTSE/Athex Large Cap

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

| Call Options      |            |           |           |            |               |        |               |            |           |           |            |               |        | Put Options   |              |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |
|-------------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|
| Exercise Price    | March 2026 |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | March 2026 |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | Exercise Price |
|                   | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |
| 5,350             | 0.00       | 0.00      | 0.00      | -          | 435.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 463.00        | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 12.75         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 40.75         | -      | -             |              |               | 5,350          |
| 5,400             | 0.00       | 0.00      | 0.00      | -          | 391.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 423.00        | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 18.00         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 50.50         | -      | -             |              |               | 5,400          |
| 5,450             | 0.00       | 0.00      | 0.00      | -          | 348.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 385.00        | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 25.00         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 62.00         | -      | -             |              |               | 5,450          |
| 5,500             | 0.00       | 0.00      | 0.00      | -          | 307.00        | -      | 30            | 0.00       | 0.00      | 0.00      | -          | 348.00        | -      | -             |              |               | 40.00      | 0.00      | 40.00     | 40.00      | 40.00         | 1      | 35            | 0.00       | 0.00      | 0.00      | -          | 75.50         | -      | -             |              |               | 5,500          |
| 5,550             | 0.00       | 0.00      | 0.00      | -          | 268.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 314.00        | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 45.50         | -      | 34            | 0.00       | 0.00      | 0.00      | -          | 91.00         | -      | -             |              |               | 5,550          |
| 5,600             | 0.00       | 0.00      | 0.00      | -          | 232.00        | -      | 90            | 0.00       | 0.00      | 0.00      | -          | 281.00        | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 59.00         | -      | 182           | 0.00       | 0.00      | 0.00      | -          | 108.00        | -      | -             |              |               | 5,600          |
| 5,650             | 0.00       | 0.00      | 0.00      | -          | 199.00        | -      | 59            | 0.00       | 0.00      | 0.00      | -          | 251.00        | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 76.00         | -      | 100           | 0.00       | 0.00      | 0.00      | -          | 127.00        | -      | -             |              |               | 5,650          |
| 5,700             | 0.00       | 0.00      | 0.00      | -          | 168.00        | -      | 35            | 0.00       | 0.00      | 0.00      | -          | 222.00        | -      | -             |              |               | 81.00      | 0.00      | 81.00     | 81.00      | 81.00         | 1      | 83            | 142.00     | 142.00    | 142.00    | 142.00     | 142.00        | 30     | -             |              |               | 5,700          |
| 5,750             | 0.00       | 0.00      | 0.00      | -          | 141.00        | -      | 63            | 0.00       | 0.00      | 0.00      | -          | 196.00        | -      | -             |              |               | 111.00     | 0.00      | 111.00    | 111.00     | 111.00        | 1      | 182           | 0.00       | 0.00      | 0.00      | -          | 172.00        | -      | -             |              |               | 5,750          |
| 5,800             | 115.00     | 115.00    | 115.00    | 115.00     | 115.00        | 1      | 90            | 157.00     | 161.00    | 157.00    | 161.00     | 161.00        | 50     | -             |              |               | 0.00       | 115.00    | 0.00      | -          | 143.00        | -      | 48            | 0.00       | 0.00      | 0.00      | -          | 198.00        | -      | -             |              |               | 5,800          |
| 5,850             | 82.50      | 82.50     | 82.50     | 82.50      | 82.50         | 10     | 94            | 134.00     | 143.00    | 134.00    | 138.00     | 138.00        | 32     | -             |              |               | 160.00     | 82.50     | 160.00    | 160.00     | 160.00        | 1      | 72            | 0.00       | 0.00      | 0.00      | -          | 226.00        | -      | -             |              |               | 5,850          |
| 5,900             | 0.00       | 0.00      | 0.00      | -          | 77.00         | -      | 121           | 0.00       | 0.00      | 0.00      | -          | 130.00        | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 204.00        | -      | 32            | 0.00       | 0.00      | 0.00      | -          | 256.00        | -      | -             |              |               | 5,900          |
| 5,950             | 0.00       | 0.00      | 0.00      | -          | 61.50         | -      | 122           | 0.00       | 0.00      | 0.00      | -          | 112.00        | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 238.00        | -      | 219           | 0.00       | 0.00      | 0.00      | -          | 288.00        | -      | -             |              |               | 5,950          |
| 6,000             | 0.00       | 0.00      | 0.00      | -          | 48.50         | -      | 171           | 0.00       | 0.00      | 0.00      | -          | 96.50         | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 275.00        | -      | 149           | 0.00       | 0.00      | 0.00      | -          | 322.00        | -      | -             |              |               | 6,000          |
| 6,050             | 0.00       | 0.00      | 0.00      | -          | 37.75         | -      | 92            | 0.00       | 0.00      | 0.00      | -          | 82.00         | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 314.00        | -      | 90            | 0.00       | 0.00      | 0.00      | -          | 358.00        | -      | -             |              |               | 6,050          |
| 6,100             | 22.00      | 22.00     | 22.00     | 22.00      | 22.00         | 7      | 218           | 0.00       | 0.00      | 0.00      | -          | 69.50         | -      | -             |              |               | 0.00       | 22.00     | 0.00      | -          | 355.00        | -      | 90            | 0.00       | 0.00      | 0.00      | -          | 395.00        | -      | -             |              |               | 6,100          |
| 6,150             | 0.00       | 0.00      | 0.00      | -          | 22.00         | -      | 121           | 0.00       | 0.00      | 0.00      | -          | 59.00         | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 398.00        | -      | 30            | 0.00       | 0.00      | 0.00      | -          | 434.00        | -      | -             |              |               | 6,150          |
| 6,200             | 0.00       | 0.00      | 0.00      | -          | 16.50         | -      | -             | 0.00       | 0.00      | 0.00      | -          | 49.25         | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 442.00        | -      | 30            | 0.00       | 0.00      | 0.00      | -          | 474.00        | -      | -             |              |               | 6,200          |
| 6,250             | 0.00       | 0.00      | 0.00      | -          | 12.00         | -      | 10            | 0.00       | 0.00      | 0.00      | -          | 41.00         | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 488.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 516.00        | -      | -             |              |               | 6,250          |
| 6,300             | 0.00       | 0.00      | 0.00      | -          | 8.80          | -      | 12            | 0.00       | 0.00      | 0.00      | -          | 34.00         | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 535.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 559.00        | -      | -             |              |               | 6,300          |
| 6,350             | 0.00       | 0.00      | 0.00      | -          | 6.30          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 28.00         | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 582.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 603.00        | -      | -             |              |               | 6,350          |
| 6,400             | 0.00       | 0.00      | 0.00      | -          | 4.50          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 23.00         | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 630.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 647.00        | -      | -             |              |               | 6,400          |
| 6,450             | 0.00       | 0.00      | 0.00      | -          | 3.20          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 18.75         | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 679.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 693.00        | -      | -             |              |               | 6,450          |
| 6,500             | 0.00       | 0.00      | 0.00      | -          | 2.20          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 15.25         | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 728.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 739.00        | -      | -             |              |               | 6,500          |
| 6,550             | 0.00       | 0.00      | 0.00      | -          | 1.50          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 12.25         | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 777.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 786.00        | -      | -             |              |               | 6,550          |
| 6,600             | 0.00       | 0.00      | 0.00      | -          | 1.00          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 9.80          | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 826.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 834.00        | -      | -             |              |               | 6,600          |
| 6,650             | 0.00       | 0.00      | 0.00      | -          | 0.67          | -      | -             | 0.00       | 0.00      | 0.00      | -          | 7.90          | -      | -             |              |               | 0.00       | 0.00      | 0.00      | -          | 876.00        | -      | -             | 0.00       | 0.00      | 0.00      | -          | 881.00        | -      | -             |              |               | 6,650          |
| Totals:           |            |           |           |            |               | 18     | 1,328         |            |           |           |            | 82            | 0      | 0             | 0            |               |            |           |           |            |               | 4      | 1,381         |            |           |           |            |               | 30     | 0             | 0            | 0             |                |
| Number of Trades: |            |           |           |            |               | 4      |               |            |           |           |            | 5             |        | 0             |              |               |            |           |           |            |               | 4      |               |            |           |           |            |               | 1      |               | 0            |               |                |

ALPHA BANK (CR)

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

| Call Options      |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |  |
|-------------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|--|
| March 2026        |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | March 2026 |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | Exercise Price |  |
| Open price        | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |  |
| 2.000             | 0.000     | 0.000     | 0.000      | 1.74          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.020          |  |
| 2.200             | 0.000     | 0.000     | 0.000      | 1.54          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.022          |  |
| 2.300             | 0.000     | 0.000     | 0.000      | 1.44          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.023          |  |
| 2.400             | 0.000     | 0.000     | 0.000      | 1.34          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.024          |  |
| 2.500             | 0.000     | 0.000     | 0.000      | 1.24          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.025          |  |
| 2.600             | 0.000     | 0.000     | 0.000      | 1.14          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.026          |  |
| 2.700             | 0.000     | 0.000     | 0.000      | 1.04          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.027          |  |
| 2.800             | 0.000     | 0.000     | 0.000      | 0.944         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.028          |  |
| 2.900             | 0.000     | 0.000     | 0.000      | 0.845         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.029          |  |
| 3.000             | 0.000     | 0.000     | 0.000      | 0.745         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.030          |  |
| 3.100             | 0.000     | 0.000     | 0.000      | 0.647         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.002      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.031          |  |
| 3.200             | 0.000     | 0.000     | 0.000      | 0.550         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.005      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.032          |  |
| 3.300             | 0.000     | 0.000     | 0.000      | 0.457         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.012      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.033          |  |
| 3.400             | 0.000     | 0.000     | 0.000      | 0.369         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.024      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.034          |  |
| 3.500             | 0.000     | 0.000     | 0.000      | 0.289         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.043      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.035          |  |
| 3.600             | 0.000     | 0.000     | 0.000      | 0.218         | -      | 6             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.073      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.036          |  |
| 3.700             | 0.000     | 0.000     | 0.000      | 0.159         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.114      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.037          |  |
| 3.800             | 0.000     | 0.000     | 0.000      | 0.111         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.166      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.038          |  |
| 3.900             | 0.000     | 0.000     | 0.000      | 0.075         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.230      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.039          |  |
| 4.000             | 0.000     | 0.000     | 0.000      | 0.048         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.303      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.040          |  |
| 4.250             | 0.000     | 0.000     | 0.000      | 0.013         | -      | 10            | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.519      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.043          |  |
| 4.400             | 0.000     | 0.000     | 0.000      | 0.005         | -      | 20            |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.662      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.044          |  |
| 4.500             | 0.000     | 0.000     | 0.000      | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.760      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.045          |  |
| 4.750             | 0.000     | 0.000     | 0.000      | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 1.01       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.048          |  |
| 4.800             | 0.000     | 0.000     | 0.000      | 0.002         | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 1.06       | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.048          |  |
| 5.000             | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 1.26       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.050          |  |
| 5.250             | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 1.51       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.053          |  |
| 5.500             | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 1.76       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.055          |  |
| 5.750             | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 2.01       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.058          |  |
| 6.000             | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 2.26       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.060          |  |
| 6.250             | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 2.51       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.063          |  |
| 6.500             | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 2.76       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.065          |  |
| 6.750             | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 3.01       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.068          |  |
| 7.000             | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 3.26       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.070          |  |
| Totals:           |           |           |            |               | 0      | 36            |            |           |           |            |               |        |               | 0            | 0             | 0          | 0         |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |  |
| Number of Trades: |           |           |            |               | 0      |               |            |           |           |            |               |        |               | 0            |               | 0          |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |  |

NATIONAL BANK (CR)

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

| Call Options |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |
|--------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|
| March 2026   |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | March 2026 |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | Exercise Price |
| Open price   | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |
| 6.000        | 0.000     | 0.000     | 0.000      | 8.31          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.060          |
| 6.400        | 0.000     | 0.000     | 0.000      | 7.91          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.064          |
| 6.800        | 0.000     | 0.000     | 0.000      | 7.51          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.068          |
| 7.200        | 0.000     | 0.000     | 0.000      | 7.11          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.072          |
| 7.600        | 0.000     | 0.000     | 0.000      | 6.71          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.076          |
| 8.000        | 0.000     | 0.000     | 0.000      | 6.31          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.080          |
| 8.250        | 0.000     | 0.000     | 0.000      | 6.06          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.083          |
| 8.400        | 0.000     | 0.000     | 0.000      | 5.91          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.084          |
| 8.500        | 0.000     | 0.000     | 0.000      | 5.81          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.085          |
| 8.750        | 0.000     | 0.000     | 0.000      | 5.56          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.088          |
| 8.800        | 0.000     | 0.000     | 0.000      | 5.51          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.088          |
| 9.000        | 0.000     | 0.000     | 0.000      | 5.31          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.002      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.090          |
| 9.200        | 0.000     | 0.000     | 0.000      | 5.11          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.092          |
| 9.250        | 0.000     | 0.000     | 0.000      | 5.06          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.093          |
| 9.500        | 0.000     | 0.000     | 0.000      | 4.81          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.095         |                |
| 9.600        | 0.000     | 0.000     | 0.000      | 4.71          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.096          |
| 9.750        | 0.000     | 0.000     | 0.000      | 4.57          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.098         |                |
| 10.000       | 0.000     | 0.000     | 0.000      | 4.32          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.100         |                |
| 10.500       | 0.000     | 0.000     | 0.000      | 3.82          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.105         |                |
| 11.000       | 0.000     | 0.000     | 0.000      | 3.32          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.110         |                |
| 11.500       | 0.000     | 0.000     | 0.000      | 2.82          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.003      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.115         |                |
| 12.000       | 0.000     | 0.000     | 0.000      | 2.33          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.010      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.120         |                |
| 12.500       | 0.000     | 0.000     | 0.000      | 1.85          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.034      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.125         |                |
| 13.000       | 0.000     | 0.000     | 0.000      | 1.41          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.087      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.130         |                |
| 13.500       | 0.000     | 0.000     | 0.000      | 1.01          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.191      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.135         |                |
| 14.000       | 0.000     | 0.000     | 0.000      | 0.683         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.362      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.140         |                |
| 14.500       | 0.000     | 0.000     | 0.000      | 0.433         | -      | 3             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.612      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.145         |                |
| 15.000       | 0.000     | 0.000     | 0.000      | 0.252         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.932      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.150         |                |
| 15.500       | 0.000     | 0.000     | 0.000      | 0.138         | -      | 15            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 1.32       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.155         |                |
| 16.000       | 0.000     | 0.000     | 0.000      | 0.071         | -      | 1             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 1.75       | -             | 269    | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.160         |                |
| 16.500       | 0.000     | 0.000     | 0.000      | 0.034         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 2.22       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.165         |                |
| 17.000       | 0.000     | 0.000     | 0.000      | 0.014         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 2.70       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.170         |                |
| 17.500       | 0.000     | 0.000     | 0.000      | 0.006         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 3.20       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.175         |                |
| 18.000       | 0.000     | 0.000     | 0.000      | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 3.70       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.180         |                |
| 18.500       | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 4.20       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.185         |                |
| 19.000       | 0.000     | 0.000     | 0.000      | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 4.70       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.190         |                |

NATIONAL BANK (CR)

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

| Call Options      |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |       |
|-------------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-------|
| March 2026        |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | March 2026 |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | Exercise Price |       |
| Open price        | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |       |
| 19.500            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 5.20       | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.195 |
| 20.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 5.70       | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.200 |
| 21.000            | 0.000     | 0.000     | 0.000      | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 6.70       | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.210 |
| 22.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 7.70       | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.220 |
| Totals:           |           |           |            |               | 0      | 19            |            |           |           |            |               | 0      | 0             | 0            | 0             | 0          |           |           |            |               |        | 0             | 269        |           |           |            |               |        | 0             | 0            | 0             | 0              |       |
| Number of Trades: |           |           |            |               | 0      |               |            |           |           |            | 0             | 0      | 0             |              |               |            |           |           | 0.00       |               |        |               |            |           | 0         |            |               |        |               |              | 0             |                |       |

OPAP (CR)

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

| Call Options      |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |       |       |   |
|-------------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|-------|-------|---|
| March 2026        |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | March 2026 |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | Exercise Price |       |       |   |
| Open price        | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |       |       |   |
| 11.000            | 0.000     | 0.000     | 0.000      | 5.32          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.110 |       |   |
| 11.500            | 0.000     | 0.000     | 0.000      | 4.82          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.115 |       |   |
| 12.000            | 0.000     | 0.000     | 0.000      | 4.32          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.120 |       |   |
| 12.500            | 0.000     | 0.000     | 0.000      | 3.82          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.125 |       |   |
| 13.000            | 0.000     | 0.000     | 0.000      | 3.32          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.130 |       |   |
| 13.500            | 0.000     | 0.000     | 0.000      | 2.82          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.135 |       |   |
| 14.000            | 0.000     | 0.000     | 0.000      | 2.32          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.002      | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.140 |       |   |
| 14.500            | 0.000     | 0.000     | 0.000      | 1.83          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.011      | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.145 |       |   |
| 15.000            | 0.000     | 0.000     | 0.000      | 1.36          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.041      | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.150 |       |   |
| 15.500            | 0.000     | 0.000     | 0.000      | 0.939         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.115      | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.155 |       |   |
| 16.000            | 0.000     | 0.000     | 0.000      | 0.586         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.300      | 0.300     | 0.300     | 0.300      | 0.300         | 15     | -             |            |           |           | 0.000      | 0.000         | 0.000  | 0.001         | -            | -             |                |       | 0.160 |   |
| 16.500            | 0.283     | 0.344     | 0.283      | 0.344         | 0.344  | 30            | -          | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             |              |               |            | 0.000     | 0.000     | 0.000      | 0.508         | -      | 75            |            |           |           | 0.000      | 0.000         | 0.000  | 0.001         | -            | -             |                |       | 0.165 |   |
| 17.000            | 0.145     | 0.145     | 0.145      | 0.145         | 0.145  | 15            | -          | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             |              |               |            | 0.000     | 0.000     | 0.000      | 0.843         | -      | 150           |            |           |           | 0.000      | 0.000         | 0.000  | 0.001         | -            | -             |                |       | 0.170 |   |
| 17.500            | 0.000     | 0.000     | 0.000      | 0.071         | -      | 15            | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 1.25       | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.175 |       |   |
| 18.000            | 0.000     | 0.000     | 0.000      | 0.028         | -      | 1             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 1.71       | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.180 |       |   |
| 18.500            | 0.000     | 0.000     | 0.000      | 0.009         | -      | 15            | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 2.20       | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.185 |       |   |
| 19.000            | 0.000     | 0.000     | 0.000      | 0.003         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 2.70       | -             | 50     |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.190 |       |   |
| 19.500            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 3.20       | -             | 50     |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.195 |       |   |
| 20.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 3.70       | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.200 |       |   |
| 21.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 4.70       | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.210 |       |   |
| 22.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 5.70       | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.220 |       |   |
| 23.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 6.70       | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.230 |       |   |
| 24.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 7.70       | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.240 |       |   |
| 25.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 8.70       | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.250 |       |   |
| 26.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 9.70       | -             | -      |               |            |           | 0.000     | 0.000      | 0.000         | 0.001  | -             | -            |               |                | 0.260 |       |   |
| 27.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             |            |           |           |            | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 10.70      | -             | -      |               |            |           |           |            |               |        | -             | -            |               |                | 0.270 |       |   |
| 28.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             |            |           |           |            | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 11.70      | -             | -      |               |            |           |           |            |               |        | -             | -            |               |                | 0.280 |       |   |
| 29.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             |            |           |           |            | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 12.70      | -             | -      |               |            |           |           |            |               |        | -             | -            |               |                | 0.290 |       |   |
| 30.000            | 0.000     | 0.000     | 0.000      | 0.002         | -      | -             |            |           |           |            | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 13.70      | -             | -      |               |            |           |           |            |               |        | -             | -            |               |                | 0.300 |       |   |
| Totals:           |           |           |            |               |        | 45            | 31         |           |           |            |               |        |               | 0            | 0             | 0          | 0         |           |            |               |        |               |            | 45        | 325       |            |               |        |               |              |               | 0              | 0     | 0     | 0 |
| Number of Trades: |           |           |            |               |        | 3             |            |           |           |            |               |        | 0             | 0            |               |            |           |           |            |               | 1.00   |               |            |           |           |            |               | 0      | 0             |              |               |                |       |       |   |

OTE (CR)

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

| Call Options      |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |
|-------------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|
| March 2026        |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | March 2026 |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | Exercice Price |
| Open price        | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |
| 9.600             | 0.000     | 0.000     | 0.000      | 7.29          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.096          |
| 10.000            | 0.000     | 0.000     | 0.000      | 6.90          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.100          |
| 10.500            | 0.000     | 0.000     | 0.000      | 6.40          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.105          |
| 11.000            | 0.000     | 0.000     | 0.000      | 5.90          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.110         |                |
| 11.500            | 0.000     | 0.000     | 0.000      | 5.40          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.115         |                |
| 12.000            | 0.000     | 0.000     | 0.000      | 4.90          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.120         |                |
| 12.500            | 0.000     | 0.000     | 0.000      | 4.40          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.125         |                |
| 13.000            | 0.000     | 0.000     | 0.000      | 3.90          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.130         |                |
| 13.500            | 0.000     | 0.000     | 0.000      | 3.40          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.135         |                |
| 14.000            | 0.000     | 0.000     | 0.000      | 2.90          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.140         |                |
| 14.500            | 0.000     | 0.000     | 0.000      | 2.40          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.145         |                |
| 15.000            | 0.000     | 0.000     | 0.000      | 1.91          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.006      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.150         |                |
| 15.500            | 0.000     | 0.000     | 0.000      | 1.43          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.027      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.155         |                |
| 16.000            | 0.000     | 0.000     | 0.000      | 0.990         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.086      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.160         |                |
| 16.500            | 0.000     | 0.000     | 0.000      | 0.621         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.216      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.165         |                |
| 17.000            | 0.000     | 0.000     | 0.000      | 0.345         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.441      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.170         |                |
| 17.500            | 0.000     | 0.000     | 0.000      | 0.167         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 0.764      | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.175         |                |
| 18.000            | 0.000     | 0.000     | 0.000      | 0.069         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 1.17       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.180         |                |
| 18.500            | 0.000     | 0.000     | 0.000      | 0.026         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 1.63       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.185         |                |
| 19.000            | 0.000     | 0.000     | 0.000      | 0.008         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 2.12       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.190         |                |
| 19.500            | 0.000     | 0.000     | 0.000      | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 2.62       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.195         |                |
| 20.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 3.12       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.200         |                |
| 21.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 4.12       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.210         |                |
| 22.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 5.12       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.220         |                |
| 23.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 6.12       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.230         |                |
| 24.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |              |               | 0.000      | 0.000     | 0.000     | 7.12       | -             | -      | 0.000         | 0.000      | 0.000     |           | 0.001      | -             | -      |               |              | 0.240         |                |
| 25.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 8.12       | -             | -      |               |            |           |           |            |               |        |               |              | 0.250         |                |
| 26.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 9.12       | -             | -      |               |            |           |           |            |               |        |               |              | 0.260         |                |
| Totals:           |           |           |            |               | 0      | 0             |            |           |           |            |               |        |               | 0            | 0             | 0          | 0         |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |
| Number of Trades: |           |           |            |               | 0      |               |            |           |           |            |               |        |               | 0            |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |

PIRAEUS BANK (CR)

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

| Call Options      |           |           |            |               |        |               |            |           |           |            |               |        |               | Put Options  |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |              |               |                |
|-------------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------------|---------------|----------------|
| March 2026        |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | March 2026 |           |           |            |               |        |               | April 2026 |           |           |            |               |        |               | Other Months |               | Exercise Price |
| Open price        | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume       | Open Interest |                |
| 4.250             | 0.000     | 0.000     | 0.000      | 3.86          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.043          |
| 4.500             | 0.000     | 0.000     | 0.000      | 3.61          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.045          |
| 4.750             | 0.000     | 0.000     | 0.000      | 3.36          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.048          |
| 5.000             | 0.000     | 0.000     | 0.000      | 3.11          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.050          |
| 5.250             | 0.000     | 0.000     | 0.000      | 2.86          | -      | -             |            |           |           |            |               |        |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |            |           |           |            |               |        |               |              |               | 0.053          |
| 5.500             | 0.000     | 0.000     | 0.000      | 2.61          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.055          |
| 5.750             | 0.000     | 0.000     | 0.000      | 2.36          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.058          |
| 6.000             | 0.000     | 0.000     | 0.000      | 2.11          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.060          |
| 6.250             | 0.000     | 0.000     | 0.000      | 1.86          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.063          |
| 6.500             | 0.000     | 0.000     | 0.000      | 1.61          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.065          |
| 6.750             | 0.000     | 0.000     | 0.000      | 1.36          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.004      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.068          |
| 7.000             | 0.000     | 0.000     | 0.000      | 1.12          | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.013      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.070          |
| 7.250             | 0.000     | 0.000     | 0.000      | 0.894         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.033      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.073          |
| 7.500             | 0.000     | 0.000     | 0.000      | 0.682         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.070      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.075          |
| 7.750             | 0.000     | 0.000     | 0.000      | 0.497         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.136      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.078          |
| 8.000             | 0.000     | 0.000     | 0.000      | 0.345         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.233      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.080          |
| 8.250             | 0.000     | 0.000     | 0.000      | 0.226         | -      | 1             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.364      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.083          |
| 8.500             | 0.000     | 0.000     | 0.000      | 0.138         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.527      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.085          |
| 8.750             | 0.000     | 0.000     | 0.000      | 0.080         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.720      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.088          |
| 9.000             | 0.000     | 0.000     | 0.000      | 0.045         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 0.935      | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.090          |
| 9.250             | 0.000     | 0.000     | 0.000      | 0.023         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 1.16       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.093          |
| 9.500             | 0.000     | 0.000     | 0.000      | 0.011         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 1.40       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.095          |
| 9.750             | 0.000     | 0.000     | 0.000      | 0.005         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 1.65       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.098          |
| 10.000            | 0.000     | 0.000     | 0.000      | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 1.90       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.100          |
| 10.500            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 2.40       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.105          |
| 11.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 2.90       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.110          |
| 11.500            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 3.40       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.115          |
| 12.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 3.90       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.120          |
| 12.500            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 4.40       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.125          |
| 13.000            | 0.000     | 0.000     | 0.000      | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     | 0.001      | -             | -      |               |              |               | 0.000      | 0.000     | 0.000     | 4.90       | -             | -      | 0.000         | 0.000      | 0.000     | 0.001     | -          | -             |        |               |              |               | 0.130          |
| Totals:           |           |           |            |               | 0      | 1             |            |           |           |            |               | 0      | 0             | 0            | 0             |            |           |           |            |               | 0      | 0             | 0          | 0         | 0         | 0          |               |        |               |              |               |                |
| Number of Trades: |           |           |            |               | 0      |               |            |           |           |            | 0             | 0      |               |              |               |            |           | 0.00      |            |               |        |               |            | 0         | 0         |            |               |        |               |              |               |                |

PPC (CR)

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

| Call Options   |            |           |           |            |               |        |               |            |           |           |            |               |        | Put Options   |        |               |            |           |           |            |               |        |               |            |           |           |            |               |        |               |        |                |
|----------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|----------------|
| March 2026     |            |           |           |            |               |        | April 2026    |            |           |           |            |               |        | Other Months  |        | March 2026    |            |           |           |            |               |        | April 2026    |            |           |           |            |               |        | Other Months  |        | Exercise Price |
| Exercise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume |                |
| 8.800          | 0.000      | 0.000     | 0.000     |            | 9.73          | -      | -             |            |           |           |            |               |        |               |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |        | 0.088          |
| 9.200          | 0.000      | 0.000     | 0.000     |            | 9.33          | -      | -             |            |           |           |            |               |        |               |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |        | 0.092          |
| 9.500          | 0.000      | 0.000     | 0.000     |            | 9.03          | -      | -             |            |           |           |            |               |        |               |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |        | 0.095          |
| 9.600          | 0.000      | 0.000     | 0.000     |            | 8.93          | -      | -             |            |           |           |            |               |        |               |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |        | 0.096          |
| 9.750          | 0.000      | 0.000     | 0.000     |            | 8.79          | -      | -             |            |           |           |            |               |        |               |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |        | 0.098          |
| 10.000         | 0.000      | 0.000     | 0.000     |            | 8.54          | -      | -             |            |           |           |            |               |        |               |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |        | 0.100          |
| 10.500         | 0.000      | 0.000     | 0.000     |            | 8.04          | -      | -             |            |           |           |            |               |        |               |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |        | 0.105          |
| 11.000         | 0.000      | 0.000     | 0.000     |            | 7.54          | -      | -             |            |           |           |            |               |        |               |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |        | 0.110          |
| 11.500         | 0.000      | 0.000     | 0.000     |            | 7.04          | -      | -             |            |           |           |            |               |        |               |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |        | 0.115          |
| 12.000         | 0.000      | 0.000     | 0.000     |            | 6.54          | -      | -             |            |           |           |            |               |        |               |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |        | 0.120          |
| 12.500         | 0.000      | 0.000     | 0.000     |            | 6.04          | -      | -             |            |           |           |            |               |        |               |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |        | 0.125          |
| 13.000         | 0.000      | 0.000     | 0.000     |            | 5.54          | -      | -             |            |           |           |            |               |        |               |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |            |           |           |            |               |        |               |        | 0.130          |
| 13.500         | 0.000      | 0.000     | 0.000     |            | 5.04          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.135          |
| 14.000         | 0.000      | 0.000     | 0.000     |            | 4.54          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.140          |
| 14.500         | 0.000      | 0.000     | 0.000     |            | 4.04          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.145          |
| 15.000         | 0.000      | 0.000     | 0.000     |            | 3.54          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.150          |
| 15.500         | 0.000      | 0.000     | 0.000     |            | 3.05          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.155          |
| 16.000         | 0.000      | 0.000     | 0.000     |            | 2.55          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.008         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.160          |
| 16.500         | 0.000      | 0.000     | 0.000     |            | 2.07          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.026         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.165          |
| 17.000         | 0.000      | 0.000     | 0.000     |            | 1.61          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.067         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.170          |
| 17.500         | 0.000      | 0.000     | 0.000     |            | 1.20          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.189      | 0.189     | 0.189     | 0.189      | 0.189         | 15     | 1             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.175          |
| 18.000         | 0.000      | 0.000     | 0.000     |            | 0.839         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.227      | 0.227     | 0.227     | 0.227      | 0.227         | 15     | 60            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.180          |
| 18.500         | 0.000      | 0.000     | 0.000     |            | 0.548         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.501         | -      | 61            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.185          |
| 19.000         | 0.287      | 0.314     | 0.245     | 0.300      | 0.300         | 75     | 125           | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 0.791         | -      | 4             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.190          |
| 19.500         | 0.000      | 0.000     | 0.000     |            | 0.193         | -      | 34            | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.15          | -      | 3             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.195          |
| 20.000         | 0.000      | 0.000     | 0.000     |            | 0.101         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 1.56          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.200          |
| 21.000         | 0.000      | 0.000     | 0.000     |            | 0.022         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 2.49          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.210          |
| 22.000         | 0.000      | 0.000     | 0.000     |            | 0.004         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 3.48          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.220          |
| 23.000         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 4.48          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.230          |
| 24.000         | 0.000      | 0.000     | 0.000     |            | 0.002         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 5.48          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.240          |
| 25.000         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 6.48          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.250          |
| 26.000         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 7.48          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.260          |
| 27.000         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 8.48          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.270          |
| 28.000         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 9.48          | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.280          |
| 29.000         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 10.48         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.290          |
| 30.000         | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        |               | 0.000      | 0.000     | 0.000     |            | 11.48         | -      | -             | 0.000      | 0.000     | 0.000     |            | 0.001         | -      | -             |        | 0.300          |

PPC (CR)

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

|                   |            | Call Options |           |            |               |        |               |            |           |           |            |               |        |               |        | Put Options   |            |           |           |            |               |            |               |            |           |           |            |               |        |               |        |               |                |  |  |  |   |   |  |
|-------------------|------------|--------------|-----------|------------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|------------|-----------|-----------|------------|---------------|------------|---------------|------------|-----------|-----------|------------|---------------|--------|---------------|--------|---------------|----------------|--|--|--|---|---|--|
|                   |            | March 2026   |           |            |               |        |               | April 2026 |           |           |            |               |        | Other Months  |        | March 2026    |            |           |           |            |               | April 2026 |               |            |           |           |            | Other Months  |        |               |        |               |                |  |  |  |   |   |  |
| Exercise Price    | Open price | Price max    | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume     | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume | Open Interest | Exercise Price |  |  |  |   |   |  |
| Totals:           |            |              |           |            |               | 75     | 159           |            |           |           |            |               | 0      | 0             |        | 0             |            |           |           |            |               | 75         | 129           |            |           |           |            |               | 0      | 0             |        | 0             |                |  |  |  | 0 | 0 |  |
| Number of Trades: |            |              |           |            |               |        | 5             |            |           |           |            |               |        | 0             |        | 0             |            |           |           |            |               |            | 2.00          |            |           |           |            |               |        | 0             |        | 0             |                |  |  |  |   |   |  |

| Lending Products | Underlying Title               | Open Interest[5] | Multilateral Transactions[1] |                  |                     |                  | Bilateral Transactions[2] |                  | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|------------------------------|------------------|---------------------|------------------|---------------------------|------------------|---|
|                  |                                |                  | Volume(Offered)              | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighted | Transactions Volume                     |
| ADMIEBOR         | ADMIE (IPTO) HOLDING S.A. (CR) | 1,000            | ---                          | ---              | ---                 | ---              | ---                       | 5,342,120        |   |
| AEGNBOR          | AEGEAN AIRLINES (CR)           | 323              | ---                          | ---              | ---                 | ---              | ---                       | 411,128          |   |
| AKTRBOR          | AKTOR S.A. HOLDING CO. (CR)    | ---              | ---                          | ---              | ---                 | ---              | ---                       | 688,324          |   |
| ALPHABOR         | ALPHA BANK (CR)                | 8,000            | ---                          | ---              | ---                 | ---              | ---                       | 192,158,672      |   |
| AETFBOR          | ALPHA ETF FTSE Athex Large Cap | ---              | ---                          | ---              | ---                 | 1,000            | 1.00%                     | ---              |   |
| AEMBOR           | ALTER EGO MEDIA (CR)           | ---              | ---                          | ---              | ---                 | ---              | ---                       | ---              |   |
| AIABOR           | ATHENS INTL AIRPORT (CR)       | 10,300           | ---                          | ---              | 800                 | 3.70%            | ---                       | 392,916          |   |
| ACAGBOR          | AUSTRIACARD (CB)               | ---              | ---                          | ---              | ---                 | ---              | ---                       | 962              |   |
| OTOELBOR         | AUTOHELLAS SA (CR)             | 7,800            | ---                          | ---              | ---                 | ---              | ---                       | 86,511           |   |
| AVAXBOR          | AVAX S.A. (CR)                 | 3,000            | ---                          | ---              | ---                 | ---              | ---                       | ---              |   |
| BYLOTBOR         | BALLY'S INTRALOT (CR)          | ---              | ---                          | ---              | ---                 | ---              | ---                       | 31,330,179       |   |
| BOCHGRBOR        | BANK OF CYPRUS (CR)            | ---              | ---                          | ---              | ---                 | ---              | ---                       | 513,531          |   |
| EEEBOR           | CC HBC AG (CR)                 | 500              | ---                          | ---              | ---                 | ---              | ---                       | 165,989          |   |
| CENERBOR         | CENERGY HOLDINGS (CB)          | 31,272           | ---                          | ---              | ---                 | ---              | ---                       | 1,010,755        |   |
| CREDIABOR        | CrediaBank (CR)                | ---              | ---                          | ---              | ---                 | ---              | ---                       | 279,006          |   |
| DIMANDBOR        | DIMAND (CR)                    | ---              | ---                          | ---              | ---                 | ---              | ---                       | 9,342            |   |
| ELLAKTORBOR      | ELLAKTOR (CR)                  | 84,081           | ---                          | ---              | ---                 | ---              | ---                       | 346,208          |   |
| ELHABOR          | ELVALHALCOR (CR)               | ---              | ---                          | ---              | ---                 | 1,500            | 1.50%                     | 821,619          |   |
| EUROBBOR         | EUROBANK (CR)                  | ---              | ---                          | ---              | ---                 | ---              | ---                       | 92,836,086       |   |
| EYDAPBOR         | EYDAP S.A. (CR)                | ---              | ---                          | ---              | ---                 | ---              | ---                       | 244,328          |   |
| FOYRKBOR         | FOURLIS (CR)                   | 2,500            | ---                          | ---              | ---                 | ---              | ---                       | 97,287           |   |
| GEKTERNABOR      | GEK TERNA (CR)                 | 14,465           | ---                          | ---              | ---                 | ---              | ---                       | 1,395,705        |   |
| SARBOR           | GR. SARANTIS S.A. (CR)         | ---              | ---                          | ---              | ---                 | ---              | ---                       | 50,200           |   |
| EXAEBOR          | HELLENIC EXCHANGES-A.S.E. (CR) | 7,200            | ---                          | ---              | ---                 | ---              | ---                       | 342,634          |   |
| ELPEBOR          | HELLENIQ ENERGY (CR)           | ---              | ---                          | ---              | ---                 | ---              | ---                       | 711,328          |   |
| INTEKBOR         | IDEAL HOLDINGS (CR)            | ---              | ---                          | ---              | ---                 | ---              | ---                       | 20,777           |   |
| INTRKBOR         | INTRACOM HOLDINGS (CR)         | ---              | ---                          | ---              | ---                 | ---              | ---                       | 221,612          |   |
| BELABOR          | JUMBO SA (CR)                  | ---              | ---                          | ---              | 195                 | 3.70%            | ---                       | 417,695          |   |
| KRIBOR           | KRI-KRI S.A. (CR)              | 2,982            | ---                          | ---              | ---                 | ---              | ---                       | 250              |   |
| LAMDABOR         | LAMDA DEVELOPMENT SA (CR)      | ---              | ---                          | ---              | ---                 | ---              | ---                       | 227,883          |   |
| MTLNBOR          | METLEN PLC (CR)                | 505              | ---                          | ---              | ---                 | ---              | ---                       | 1,718,186        |   |

## 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] - Bilateral 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

| Lending Products | Underlying Title         | Open Interest[5] | Multilateral Transactions[1] |                  |                     |                  | Bilateral Transactions[2] |                  | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------|------------------|------------------------------|------------------|---------------------|------------------|---------------------------|------------------|---|
|                  |                          |                  | Volume(Offered)              | Average Weighted | Transactions volume | Average Weighted | Transactions Volume       | Average Weighted | Transactions Volume                     |
| MIGBOR           | MIG (CR)                 | 1,291            | ---                          | ---              | ---                 | ---              | ---                       | 39,913           |   |
| MOHBOR           | MOTOR OIL (CR)           | 8,023            | ---                          | ---              | ---                 | ---              | ---                       | 830,851          |   |
| ETEBOR           | NATIONAL BANK (CR)       | 76,568           | ---                          | ---              | ---                 | ---              | ---                       | 21,968,486       |   |
| NOVALBOR         | NOVAL PROPERTY REIC (CR) | ---              | ---                          | ---              | ---                 | ---              | ---                       | ---              |   |
| OPAPBOR          | OPAP (CR)                | 24,432           | ---                          | ---              | 8,635               | 3.70%            | ---                       | 5,708,085        |   |
| OPTIMABOR        | OPTIMA BANK (CR)         | ---              | ---                          | ---              | ---                 | ---              | ---                       | 5,187,329        |   |
| HTOBOR           | OTE (CR)                 | 2,000            | ---                          | ---              | 1,000               | 3.70%            | ---                       | 2,003,833        |   |
| PPABOR           | P.P.A. S.A. (CR)         | 1,000            | ---                          | ---              | ---                 | ---              | ---                       | 75,287           |   |
| TPEIRBOR         | PIRAEUS BANK (CR)        | 3,000            | ---                          | ---              | ---                 | ---              | ---                       | 10,076,055       |   |
| PPCBOR           | PPC (CR)                 | ---              | ---                          | ---              | ---                 | ---              | ---                       | 9,946,593        |   |
| PROFBOR          | PROFILE SA (CR)          | ---              | ---                          | ---              | ---                 | ---              | ---                       | 7,526            |   |
| QLCOBOR          | QUALCO GROUP (CR)        | ---              | ---                          | ---              | ---                 | ---              | ---                       | 570,165          |   |
| QUESTBOR         | QUEST HOLDINGS (CR)      | 1,291            | ---                          | ---              | ---                 | ---              | ---                       | 42,861           |   |
| TITCBOR          | TITAN (CB)               | 10,347           | ---                          | ---              | ---                 | ---              | ---                       | 108,712          |   |
| OLTHBOR          | TPA SA (CR)              | ---              | ---                          | ---              | ---                 | ---              | ---                       | 750              |   |
| TRESTATESBOR     | TRADE ESTATES REIC (CR)  | ---              | ---                          | ---              | ---                 | ---              | ---                       | ---              |   |
| VIOBOR           | VIOHALCO SA/IV (CB)      | 9,647            | ---                          | ---              | ---                 | ---              | ---                       | ---              |   |

## 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] - Bilateral 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

## Sectors codification for listed companies

|          |  |          |                                     |
|----------|--|----------|-------------------------------------|
| 12003-   | ETF                                    | 10101010 | Computer Services                   |
| 10101015 | Software                               | 10102030 | Computer Hardware                   |
| 15101010 | Telecommunications Equipment           | 15102015 | Telecommunications Services         |
| 20101010 | Health Care Facilities                 | 20102010 | Medical Equipment                   |
| 20103015 | Pharmaceuticals                        | 30101010 | Banks                               |
| 30202000 | Diversified Financial Services         | 30202010 | Asset Managers & Custodians         |
| 30202015 | Investment Services                    | 30204000 | Closed End Investments              |
| 30302010 | Full Line Insurance                    | 30302015 | Insurance Brokers                   |
| 30302025 | Property and Casualty Insurance        | 35101010 | Real Estate Holding and Development |
| 35101015 | Real Estate Services                   | 35102000 | Diversified REITs                   |
| 35102045 | Retail REITs.                          | 40202015 | Household Furnishings               |
| 40202020 | Household Appliance                    | 40203040 | Electronic Entertainment            |
| 40204020 | Clothing & Accessories                 | 40301010 | Entertainment                       |
| 40301030 | Publishing                             | 40301035 | Radio & TV Broadcasters             |
| 40401010 | Diversified Retailers                  | 40401020 | Apparel Retailers                   |
| 40401025 | Home Improvement Retailers             | 40401030 | Specialty Retailers                 |
| 40501010 | Airlines                               | 40501015 | Travel & Tourism                    |
| 40501020 | Casinos & Gambling                     | 40501025 | Hotels & Motels                     |
| 45101015 | Distillers & Vintners                  | 45101020 | Soft Drinks                         |
| 45102010 | Farming Fishing Ranching & Plantations | 45102020 | Food Products                       |
| 45103010 | Tobacco                                | 45201010 | Food Retailers & Wholesalers        |
| 45201020 | Personal Products                      | 50101010 | Construction                        |
| 50101020 | Building Roof/Wallboard and Plumbing   | 50101030 | Cement                              |
| 50101035 | Building Materials: Other              | 50202010 | Electrical Components               |
| 50203015 | Plastics                               | 50203030 | Containers & Packaging              |
| 50204000 | Machinery: Industrial                  | 50204020 | Machinery: Construction & Handling  |
| 50205010 | Industrial Suppliers                   | 50205020 | Back Office Support HR & Consulting |
| 50205030 | Forms & Bulk Printing Services         | 50206015 | Commercial Vehicles & Parts         |
| 50206030 | Marine Transportation                  | 50206060 | Transportation Services             |
| 55101000 | Diversified Materials                  | 55101020 | Textile Products                    |
| 55102000 | General Mining                         | 55102010 | Iron & Steel                        |
| 55102015 | Metal Fabricating                      | 55102035 | Aluminum                            |
| 60101020 | Oil Refining and Marketing             | 65101010 | Alternative Electricity             |
| 65101015 | Conventional Electricity               | 65102000 | Multi-Utilities                     |
| 65102030 | Water                                  |          |                                     |

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