

**Announcement for the early repayment and the termination of trading of Bonds /
10th Interest Period of the Common Bond Loan**

OPAP S.A. (the “Company”), following its announcement dated September 26th, 2025, regarding the exercise of its right for early repayment of the total principal amount of the bonds issued and offered through a public offering, pursuant to the Common Bond Loan dated October 27th, 2020 (hereinafter the “CBL”), in accordance with terms 4.2 and 4.3 of the CBL program (the “Program”), informs the investors that **Wednesday, October 22nd, 2025** is the last trading day on the Athens Exchange, of the aforementioned bonds of the Company.

According to the terms of the Program, the record date for interest entitlement for the 10th Interest Period, from April 28th to October 27th, 2025, is **Friday, October 24th, 2025**. As part of the early repayment and as provided for in the Program, the following amounts will be paid on Monday, October 27th, 2025:

- a) **100.5%** of the total nominal value of the bonds, i.e. €1,050 per bond; and
- b) accrued interest up to October 27th, 2025 for the 10th Interest Period, namely from 28.04.2025 up until 27.10.2025. The gross amount of interest payable for the 10th Interest Period corresponding to the 200,000 bonds currently traded on the Athens Exchange, is euro **2,123,333.33** i.e. euro **10.616667** per bond and has been calculated at an annual interest rate of 2.10% (before tax). Therefore, for each bond with a nominal value of €1,000, the bondholder will receive a total gross amount of €1,060.616667 analyzed as follows: €1,050 nominal value and €10.616667 gross interest payment.

The payment of the accrued amounts to the bondholders (the “Bondholders”) will take place through the “Hellenic Central Securities Depository S.A.” (ATHEXCSD) on **Monday, October 27th, 2025** as follows:

1. Through the Participants in the Dematerialized Securities System (D.S.S.) (mainly credit institutions and investment firms licensed to provide custody and administrative management services for financial instruments) who have been authorized by the Bondholders to collect the amounts due, in accordance with the ATHEXCSD Rulebook and the relevant decisions of ATHEXCSD.
2. Especially in cases of payments to heirs of deceased Bondholders whose securities are kept in the Special Account of their Share in D.S.S., under the management of ATHEXCSD according to Article 1.6 of Part 1, Section III of the ATHEXCSD Rulebook, or to Bondholders who have revoked the authorization for receiving monetary benefits from the DSS Participant, or if for any reason payment could not be made as described above, the payment will be made: a) through ATHEXCSD (110 Athinon Ave., daily from 09:00 to 16:00) or to a bank account designated by the Bondholders to the DSS Administrator, within one (1) year from the payment date, and b) through a monetary deposit at the Deposits and Loans Fund (hereinafter “DLF”) initiated by ATHEXCSD after the lapse of one (1) year from the payment date. All costs related to the deposit (indicatively, but not limited to, DLF fees, etc.) shall be borne by the beneficiaries.

It is hereby clarified that according to applicable legislation the right to collect interest expires five (5) years after the end of the year in which the relevant claim arose and any uncollected amounts after such expiration are definitively transferred to the Greek State.

ATHENS, 17.10.2025

OPAP S.A.