



BANK OF GREECE
EUROSYSTEM

ANNOUNCEMENT

Financial Calendar for the year 2026

The Bank of Greece, in order to provide accurate and timely information to investors and its shareholders, and in compliance with the requirement under Article 4.1.1(2) of the Athens Exchange Rulebook and Decision 25 Article 2 of the Athens Exchange Steering Committee, hereby releases its Financial Calendar for the year 2026:

Publication of the 2025 Annual Accounts, the Commentary thereon, as well as the recommendation on whether or not to distribute dividend, on the website of the Athens Exchange (www.athexgroup.gr) and on the website of the Bank of Greece (www.bankofgreece.gr) after the close of trading	Monday, 2 March 2026
Publication of the 2025 Annual Accounts in the Press	Tuesday, 3 March 2026
Annual Ordinary General Meeting of Shareholders	Holy Monday, 6 April 2026
Ex-dividend date	Thursday, 23 April 2026
Dividend record date	Friday, 24 April 2026
Dividend payment date	Thursday, 30 April 2026

The Bank of Greece reserves the right to modify the above dates, after having informed investors and its shareholders in time.

It should be noted that, in accordance with Article 19 of the Bank's Statute, the Annual Ordinary General Meeting of Shareholders of the Bank of Greece, acting on a recommendation from the General Council, has exclusive responsibility for the "approval of the Balance Sheet following the report of the Auditors; appropriations to reserves and other special funds; the determination of dividends, and any other disposal of net profits". Therefore, the distribution of dividend and the above dates are subject to the relevant approval of the Annual Ordinary General Meeting of Shareholders of the Bank of Greece, acting on a recommendation from the General Council.

Athens, 27 February 2026
Human Resources Directorate
Secretariat Division