

**National Bank of Greece completes the Etalia A transaction**

Following a relevant announcement on September 30<sup>th</sup>, 2025, National Bank of Greece (“NBG”) informs investors on the completion of the Etalia A transaction, which involves the disposal of a portfolio of non-performing exposures (“NPE”) with a total principal amount of c€0.1 billion to a purchaser company (Leon Issuer DAC) managed by Bain Capital. The transaction is capital accretive.

doValue Greece undertakes the servicing of the Etalia A Portfolio.

Morgan Stanley & Co. International plc acted as financial advisor and arranger of the transaction, while Karatzas & Partners Law Firm and Clifford Chance LLP served as local and international external legal counsel to NBG, respectively.