

Regulated Information: EU Regulation 596/2014 – Disclosure of Transactions

Optima bank S.A. (the “Bank”) with LEI 2138008NSD1X1XFUK750, following relevant notifications received on 21 and 25 June 2024, hereby announces that the below persons discharging managerial responsibilities in the Bank conducted transactions related to shares issued by the Bank as follows:

- Acquisition (OTC) of Bank’s shares through offer of free stock awards to the President and the executive members of the Board of Directors (excluding Independent Non-Executive Members) as well as to senior management officers of the Bank (Members of the Executive Committee), according to article 144 L.4548/2018 that took place on 20 June 2024:

Name	Position	No of shares	Transaction value (in €)
VATOUSIS KONSTANTINOS	Head of Strategy & IR	3,000	36,300
VLAGKOULIS ALEXANDROS	Head of Products & Marketing	3,000	36,300
GEORGAKOPOULOS THEODOROS	Head of Credit & Recoveries	3,000	36,300
GIOUCHAS PASXALIS	Head of Technology & Operations	3,000	36,300
KYPARISSIS DIMITRIOS	Chief Executive Officer, Executive Member	5,000	60,500
MOUZAS ANTONIS	Head of Brokerage	3,000	36,300
ECONOMOU PARIS	Head of Wholesale Banking	3,000	36,300
PAPAGEORGOPOULOS DIMITRIS	Head of Retail Networks	3,000	36,300
PARNIS IOANNIS	Head of Human Resources	3,000	36,300
PETSINARI ANASTASIA	Head of Legal - BoD Secretary & Corporate Governance	3,000	36,300
SAPRANIDIS ANGELOS	Executive Member - Head of Finance	3,000	36,300
TANISKIDIS GEORGIOS	Chairman, Non-Executive Member	45,000	544,500

The date all the above-mentioned transactions were conducted is Thursday 20 June 2024, namely the date at which the trading of all 80.000 new (due to increase of share capital through capitalization of undistributed profits), common, registered voting shares of the Bank in the regulated market of the Athens Exchange commenced.

The transaction value has been calculated on the basis of the last closing price of the Bank's share before the transaction date, i.e. on the basis of the closing price of the share on Wednesday 19.06.2024.

The above-mentioned persons are subject to the obligation to disclose their transactions related to shares issued by the Bank, under their capacity as persons discharging managerial responsibilities in the Bank, in accordance with Article 19 of EU Regulation 596/2014.

Maroussi, 26 June 2024