

# Announcement

## Transactions by Eurobank Equities

**21 June 2024** – Hellenic Exchanges – Athens Stock Exchange (ATHEX) announces, pursuant to Law 3556/2007 and the provisions of Regulation (EU) No 596/2014 of the European Parliament and of the Council, that Eurobank Equities notified it that it carried out the following transactions:

No	Date of notification to ATHEX	Transaction date	Type	Quantity	Financial instrument	Total value (euro)
1	19.06.2024	18.06.2024	Buy	1,926	EXAE common stock	9,643.28
2	19.06.2024	18.06.2024	Sell	1,926	EXAE common stock	9,845.81
3	19.06.2024	18.06.2024	Buy	1,115	EXAE future	557,600.00
4	19.06.2024	18.06.2024	Sell	1,115	EXAE future	539,946.00
5	20.06.2024	19.06.2024	Buy	3,176	EXAE common stock	16,093.12
6	20.06.2024	19.06.2024	Sell	3,176	EXAE common stock	16,130.66
7	20.06.2024	19.06.2024	Buy	121	EXAE future	61,200.00
8	20.06.2024	19.06.2024	Sell	121	EXAE future	59,481.00
9	21.06.2024	20.06.2024	Buy	4,046	EXAE common stock	20,291.43
10	21.06.2024	20.06.2024	Sell	3,346	EXAE common stock	16,774.30
11	21.06.2024	20.06.2024	Buy	47	EXAE future	23,825.00
12	21.06.2024	20.06.2024	Sell	54	EXAE future	26,486.00

Eurobank Equities carried out these transactions in its capacity as market maker in the derivatives market in futures contracts having the company's share (stock symbol: EXAE) as underlying security.

The notification by Eurobank Equities to the company and in turn by the company to the capital market authorities, is disclosed because Mr. Konstantinos Vasiliou is a non-executive member of the Eurobank Equities Board of Directors, while at the same time he is a non-executive member of the Board of Directors of ATHEX (i.e. liable for reporting according to Law 3340/2005).