



Announcement

Transactions by Eurobank Equities

27 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	25.06.2024	21.06.2024	Buy	3,833	EXAE common stock	18,934.24
2	25.06.2024	21.06.2024	Sell	4,033	EXAE common stock	19,920.98
3	25.06.2024	21.06.2024	Buy	3,281	EXAE future	1,614,536.00
4	25.06.2024	21.06.2024	Buy	188	EXAE future	90,844.00
5	26.06.2024	25.06.2024	Buy	3,491	EXAE common stock	16,297.58
6	26.06.2024	25.06.2024	Sell	4,991	EXAE common stock	23,347.59
7	26.06.2024	25.06.2024	Buy	15	EXAE future	7,035.00
8	27.06.2024	26.06.2024	Buy	2,748	EXAE common stock	12,745.30
9	27.06.2024	26.06.2024	Sell	2,748	EXAE common stock	12,736.76

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).