

Announcement

Transactions by Eurobank Equities

15 July 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	11.07.2024	10.07.2024	Buy	1,028	EXAE common stock	4,975.22
2	11.07.2024	10.07.2024	Sell	528	EXAE common stock	2,566.17
3	12.07.2024	11.07.2024	Buy	7,545	EXAE common stock	36,740.57
4	12.07.2024	11.07.2024	Sell	2,545	EXAE common stock	12,420.40
5	12.07.2024	11.07.2024	Sell	20	EXAE future	9,820.00
6	15.07.2024	12.07.2024	Buy	4,873	EXAE common stock	23,672.75
7	15.07.2024	12.07.2024	Sell	1,782	EXAE common stock	8,666.68

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).