

Announcement – Purchase of Own Shares [27.08.2024]

Following the announcement of 2.8.2024, Alpha Services and Holdings S.A. (the “Company”) informs the public that, within the framework of the Share Buyback Program which was approved and amended by the resolutions of the Ordinary General Meetings of the Shareholders of the Company of 27.7.2023 and 24.7.2024 respectively and following the decision of the Board of Directors of the Company of 1.8.2024, during the period 20.08.2024 – 26.08.2024 it purchased through the Athens Exchange a total of 2,247,795 own Shares, with an average purchase price of Euro 1.5903 per Share and a total cost of Euro 3,574,569.53.

The purchase of own Shares is broken down as follows:

Date	Number of Shares	Value (Euro)	Average Price (Euro)	Highest Price (Euro)	Lowest Price (Euro)
20.8.2024	600,000	953,300.54	1.5888	1.5975	1.5770
21.8.2024	250,000	397,370.85	1.5895	1.5990	1.5870
22.8.2024	300,000	475,028.37	1.5834	1.5970	1.5750
23.8.2024	581,818	926,043.20	1.5916	1.5945	1.5850
26.8.2024	515,977	822,826.57	1.5947	1.6035	1.5900
Total	2,247,795	3,574,569.53			

Following the above purchases, the Company holds a total of 11,393,374 own Shares, representing [0.48]% of its total Shares.

The announcement is issued in accordance with Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014, the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 and the Athens Exchange Rulebook.