

Announcement

Transactions by Eurobank Equities

8 August 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	Туре	Quantity	Financial instrument	Total value (euro)
1	06.08.2024	05.08.2024	Buy	6,318	EXAE common stock	27,470.18
2	06.08.2024	05.08.2024	Sell	33,043	EXAE common stock	142,934.42
3	06.08.2024	05.08.2024	Buy	261	EXAE future	112,395.00
4	07.08.2024	06.08.2024	Buy	3,984	EXAE common stock	17,271.31
5	07.08.2024	06.08.2024	Sell	43,038	EXAE common stock	186,669.49
6	07.08.2024	06.08.2024	Buy	374	EXAE future	161,378.00
7	08.08.2024	07.08.2024	Buy	2,366	EXAE common stock	10,515.19
8	08.08.2024	07.08.2024	Sell	5,387	EXAE common stock	23,984.25
9	08.08.2024	07.08.2024	Buy	4	EXAE future	1,777.00

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).