

Announcement

Transactions by Eurobank Equities

19 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	14.08.2024	13.08.2024	Buy	1,989	EXAE common stock	8,803.73
2	14.08.2024	13.08.2024	Sell	1,989	EXAE common stock	8,825.37
3	16.08.2024	14.08.2024	Buy	3,696	EXAE common stock	16,978.13
4	16.08.2024	14.08.2024	Sell	5,696	EXAE common stock	26,171.26
5	16.08.2024	14.08.2024	Sell	20	EXAE future	9,220.00
6	19.08.2024	16.08.2024	Buy	3,408	EXAE common stock	15,943.73
7	19.08.2024	16.08.2024	Sell	3,408	EXAE common stock	16,003.49
8	19.08.2024	16.08.2024	Sell	5	EXAE future	2,355.00

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).