



Announcement

Transactions by Eurobank Equities

2 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	28.06.2024	27.06.2024	Buy	1,072	EXAE common stock	4,960.93
2	28.06.2024	27.06.2024	Sell	1,072	EXAE common stock	4,971.51
3	01.07.2024	28.06.2024	Buy	3,099	EXAE common stock	14,762.03
4	01.07.2024	28.06.2024	Sell	3,099	EXAE common stock	14,851.22
5	02.07.2024	01.07.2024	Buy	1,537	EXAE common stock	7,475.00
6	02.07.2024	01.07.2024	Sell	1,537	EXAE common stock	7,481.07
7	02.07.2024	01.07.2024	Buy	1	EXAE future	494.00

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).