



Announcement

Transactions by Eurobank Equities

31 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	29.07.2024	26.07.2024	Buy	912	EXAE common stock	4,294.56
2	29.07.2024	26.07.2024	Sell	912	EXAE common stock	4,286.58
3	30.07.2024	29.07.2024	Buy	765	EXAE common stock	3,629.69
4	30.07.2024	29.07.2024	Sell	765	EXAE common stock	3,655.27
5	30.07.2024	29.07.2024	Sell	9	EXAE future	4,320.00
6	31.07.2024	30.07.2024	Buy	1,055	EXAE common stock	5,090.23
7	31.07.2024	30.07.2024	Sell	1,355	EXAE common stock	6,535.82
8	31.07.2024	30.07.2024	Buy	1	EXAE future	483.00
9	31.07.2024	30.07.2024	Sell	1	EXAE future	484.00

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).