



Announcement

Transactions by Eurobank Equities

6 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	Type	Quantity	Financial instrument	Total value (euro)
1	01.08.2024	31.07.2024	Buy	1,419	EXAE common stock	6,826.73
2	01.08.2024	31.07.2024	Sell	1,419	EXAE common stock	6,833.18
3	02.08.2024	01.08.2024	Buy	663	EXAE common stock	3,161.09
4	02.08.2024	01.08.2024	Sell	663	EXAE common stock	3,178.07
5	05.08.2024	02.08.2024	Buy	1,197	EXAE common stock	5,602.46
6	05.08.2024	02.08.2024	Sell	1,097	EXAE common stock	5,161.66
7	05.08.2024	02.08.2024	Sell	1	EXAE future	468.00

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).