



Announcement

Transactions by Eurobank Equities

16 September 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 | 12.09.2024 | 11.09.2024 | Buy | 1,931 | EXAE common stock | 8,694.55 |
| 2 | 12.09.2024 | 11.09.2024 | Sell | 1,931 | EXAE common stock | 8,693.18 |
| 3 | 13.09.2024 | 12.09.2024 | Buy | 1,344 | EXAE common stock | 6,051.59 |
| 4 | 13.09.2024 | 12.09.2024 | Sell | 1,344 | EXAE common stock | 6,037.79 |
| 5 | 16.09.2024 | 13.09.2024 | Buy | 2,900 | EXAE common stock | 13,004.18 |
| 6 | 16.09.2024 | 13.09.2024 | Sell | 1,000 | EXAE common stock | 4,503.88 |
| 7 | 16.09.2024 | 13.09.2024 | Sell | 19 | EXAE future | 8,645.00 |

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).