

INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 30/06/2024
PURSUANT TO ARTICLE 6 OF L.4374 / 2016

PAYMENTS ON CONSOLIDATED BASIS PURSUANT TO PARAGRAPH 1 OF ARTICLE 6 OF L.4374/2016 REGARDING LEGAL ENTITIES

| LEGAL ENTITY / NAME OF INDIVIDUAL | AMOUNTS (pre taxes and charges) |
|--|------------------------------------|
| 1908 PUBLISHING PRIVATE COMPANY | 5.000,00 |
| 1984 ANEXARTITI DIMOSIOGRAFIA CIVIL NON PROFIT COMPANY | 4.500,00 |
| 24 MEDIA S.A. | 19.795,00 |
| ABP PUBLISHING PRIVATE COMPANY | 4.500,00 |
| ADESMEFTI ENIMEROSI PRIVATE COMPANY -"VIP MEDIA" | 1.000,00 |
| ADWEB LTD | 55.560,00 |
| AEGEAN COMMUNICATION S.A. | 1.428,00 |
| AEGIS PUBLISHING SINGLE ENTITY LIMITED COMPANY | 1.000,00 |
| AG MEDIA SINGE ENTITY PRIVATE COMPANY | 2.720,00 |
| AIRLINK S.A. | 2.427,76 |
| ALEXANDROS I. KYRIAKOPOULOS | 2.000,00 |
| ALLIANCE FOR GREECE | 2.000,00 |
| ALPHA 989 S.A. | 12.146,16 |
| ALPHA SATELLITE TV S.A. | 226.106,78 |
| ALTER EGO MEDIA S.A. | 577.237,16 |
| ANTENNA TV SINGLE ENTITY S.A. | 342.609,40 |
| APE-MPE S.A. | 10.500,00 |
| APOGEVMATINES EKDOSEIS MEDIA SINGLE ENTITY S.A. | 6.080,00 |
| ASLANIDIS GEORG. ANASTASIOS | 4.500,00 |
| ASTRA RADIOTELEVISION ENTERPRISES S.A. | 1.200,00 |
| ATHANASSIOS STAVRIDIS AND CO GENERAL PARTNERSHIP | 840,00 |
| ATHENS VOICE S.A. | 14.620,00 |
| ATTICA PUBLICATIONS S.A. | 25.856,15 |
| BANKINGNEWS S.A. | 40.000,00 |
| BEHLIVANOS I. CHRISTOS | 2.000,00 |
| BOULEVARD FREE PRESS PRIVATE COMPANY | 30,00 |
| BROADCASTING PROMOTION S.A. - "SPORT TV" | 8.312,00 |
| BUSINESS PUBLICATIONS LIMITED PARTNERSHIP | 4.444,00 |
| CAPITAL.GR S.A. | 60.332,00 |
| CARIERA S.A. | 3.220,50 |
| CHARAMI EDITIONS & COMMUNICATION SERVICES S.A. | 6.850,00 |
| CHRISTOS ARG. BARIS | 600,00 |
| CINE NEWS S.A. | 14.786,00 |
| CRETA MEDIA PRODUCTIONS S.A. | 3.500,00 |
| CRETAPOST PRIVATE COMPANY | 2.400,00 |
| DAM PRODUCTIONS S.A. | 23.460,00 |
| DAMIANOS ATHANASSIOU | 2.180,00 |
| DEILOGKOS GRIGORIOS DIMITRIOS | 420,00 |
| DG NEWSAGENCY S.A. | 6.975,00 |
| DIMITRIOS DIMOPOULOS | 350,00 |
| DIMITRIOS TOLIS SINGLE ENTITY PRIVATE COMPANY - LOCAL NEWS | 1.500,00 |
| DIMITRIOS VAS. PAPPAS | 1.500,00 |
| DIMOKRATIA PUBLICATIONS S.A. | 7.000,00 |
| DIO DEKA PUBLISHING S.A. | 16.750,00 |
| DIONISIOS MPOURAS & CO LIMITED PARTNERSHIP | 14.000,00 |
| DOCTORS MEDIA LLC | 1.800,00 |
| DOUSIS ANASTASIOS & CO LIMITED PARTNERSHIP | 3.000,00 |
| DPG DIGITAL MEDIA GROUP SINGLE ENTITY S.A. | 10.025,00 |
| DYADIKI ENIMEROSI LIMITED PARTNERSHIP | 18.000,00 |
| ECONOMIA MEDIA S.A. | 800,00 |
| ECONOMICO.GR S.A. | 1.500,00 |
| ELNABI LLC | 1.000,00 |
| ENERGY MAG SINGE ENTITY PRIVATE COMPANY | 2.000,00 |
| ENIGMA M.G. SINGLE ENTITY PRIVATE COMPANY | 1.350,00 |
| ENIKOS S.A. | 22.500,00 |
| ENTYPOEKDOTIKI INDUSTRIAL AND COMMERCIAL S.A. | 6.100,00 |
| ESTIA NEWSPAPER S.A. | 45.000,00 |
| ETHOS MEDIA S.A. | 5.500,00 |
| EXCESS SINGLE MEMBER LIMITED LIABILITY COMPANY | 1.000,00 |
| FAROSNET S.A. | 9.480,00 |
| FILELEFTHEROS PRESS S.M. S.A. | 39.000,00 |
| FINANCIAL MARKETS VOICE S.A. | 11.100,00 |
| FNEWS MEDIA GROUP PRIVATE COMPANY | 800,00 |
| FORWARD MEDIA PRIVATE COMPANY | 15.000,00 |
| FOTIOS TAOUXIS & CO LIMITED PARTNERSHIP | 4.860,00 |
| FREED S.A. DIGITAL INTERNET APPLICATIONS | 5.500,00 |
| FRONTSTAGE ENTERTAINING S.A. | 21.192,32 |
| GENERAL RADIOTELEVISION ENTERPRISES S.A. | 6.232,80 |
| GEORGIOS SKOUFOS INHERITORS | 1.072,50 |
| GRAFIMA ADVERTISING S.A. | 2.000,00 |
| GREEN BOX PUBLISHING S.A. | 5.100,00 |
| HAZLIS AND RIVAS COMMUNICATIONS LTD | 5.000,00 |
| HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A. | 31.894,93 |
| HELLENIC-AMERICAN CHAMBER | 1.120,00 |
| HT PRESS ONLINE SINGLE ENTITY PRIVATE COMPANY | 3.750,00 |
| I AVGI - PUBLISHING AND JOURNALISTIC ORGANIZATION S.A. | 2.640,00 |
| I EFIMERIDA TON SINTAKTON S.A. | 32.900,00 |
| I. DIONATOS & CO LIMITED PARTNERSHIP (DELTA PRESS) | 8.500,00 |
| IATRONET INTERNET APPLICATIONS LLC | 4.000,00 |
| ICAP ADVISORY S.A. | 2.000,00 |
| ICAP S.A. | 2.450,00 |
| ICHOS & RYTHMOS S.A. | 1.611,25 |
| IKAROS RADIOTELEVISION COMPANY S.A. | 27.450,00 |
| INFONEWS PRIVATE COMPANY | 8.500,00 |

| LEGAL ENTITY / NAME OF INDIVIDUAL | AMOUNTS (pre taxes and charges) |
|---|------------------------------------|
| INTELLIGENT MEDIA LTD | 7.840,00 |
| INTERBUS S.A. | 144.515,00 |
| IOANNIS D. FAKIS | 756,00 |
| IOANNIS VAVALIKOUDIS & CO LIMITED PARTNERSHIP | 924,00 |
| KARADAYI NILAIDA HOUSSEIN | 1.050,00 |
| KE HEALTH-TRAVEL GENERAL PARTNERSHIP | 12.000,00 |
| KONSTANTINOS CHR. RAGAVIS | 1.330,65 |
| KONSTANTINOS PETR. BOUTHAS | 1.943,50 |
| KONTRA PUBLISHING ENTERPRISES PRIVATE COMPANY | 19.026,82 |
| LEFT MEDIA S.A. | 2.106,00 |
| LEOTSAKOS - BOUSBOURELLIS GENERAL PARTNERSHIP | 4.500,00 |
| LIQUID PUBLISHING S.A. | 22.222,00 |
| LOIZOS KL. LOIZOS | 1.528,32 |
| LOVE RADIO BROADCASTING S.A. | 731,25 |
| LYCABETTUS PUBLICATIONS SINGLE ENTITY PRIVATE COMPANY | 2.280,00 |
| MAKEDONIA ENIMEROSI S.A. | 1.250,00 |
| MANOUSSOS TSINIARAKIS & CO LIMITED PARTNERSHIP | 1.134,00 |
| MARIA VASILAKI PUBLISHING ENTERPRISES SINGLE ENTITY LTD CO. | 3.000,00 |
| MARKETING AND MEDIA SERVICES SINGLE ENTITY PRIVATE COMPANY | 1.000,00 |
| MATIS MEDIA GROUP PRIVATE COMPANY | 2.470,00 |
| MEDIA LEADER LIMITED PARTNERSHIP | 1.150,00 |
| MEDIA2DAY PUBLISHING S.A. | 71.600,00 |
| METRON ARISTON COMMUNICATION SERVICES SINGLE ENTITY LTD CO. | 4.500,00 |
| MILITAIRE SINGLE ENTITY PRIVATE COMPANY | 1.000,00 |
| MINDSUPPORT SINGLE ENTITY PRIVATE COMPANY | 1.000,00 |
| MODERN ERA PUBLISHING S.A. | 1.672,00 |
| MONOCLE MEDIA LAB MONONEWS PRIVATE COMPANY | 41.000,00 |
| MOTORI PUBLICATIONS LTD | 4.000,00 |
| MPAM MEDIA SINGLE ENTITY PRIVATE COMPANY | 5.000,00 |
| MUSIC FREQUENCIES SINGLE ENTITY LIMITED LIABILITY COMPANY | 631,50 |
| MYTILINI RADIOTELEVISION ENTERPRISES S.A. | 1.000,00 |
| N.K. MEDIA GROUP LLC | 4.980,00 |
| NAFTEPORIKI | 29.164,34 |
| NEA TELEORASI S.A. | 184.197,32 |
| NEES KATHIMERINES EKDOSEIS SINGLE MEMBER S.A. | 191.998,58 |
| NEO CHRIMA PUBLISHING S.A. | 52.800,00 |
| NEW MEDIA NETWORK SYNOPSIS S.A. | 31.500,00 |
| NEW VISION MEDIA SINGLE ENTITY PRIVATE COMPANY | 14.500,00 |
| NEWPOST PRIVATE COMPANY | 16.000,00 |
| NEWS DOT COM RADIOTELEVISION S.A. | 291.361,98 |
| NEWS ORGANISATION ELEFThERIA LARISSA S.A. | 3.000,00 |
| NEWSIT LLC | 39.100,00 |
| NEWSMEDIA PRIVATE COMPANY | 3.352,00 |
| NEWSROOM S.A. | 5.665,04 |
| NIKELCO HUB LIMITED PARTNERSHIP | 1.000,00 |
| NIKOLAOS A. KOLLIAS | 2.000,00 |
| NOESIS PRIVATE COMPANY | 8.000,00 |
| NOTICE CONTENT AND SERVICES SINGLE ENTITY PRIVATE COMPANY | 5.000,00 |
| NOTOS MEDIA GROUP SINGLE ENTITY PRIVATE COMPANY | 810,00 |
| NOVA TELECOMMUNICATIONS & MEDIA SINGLE ENTITY S.A. | 64.095,45 |
| NSK PUBLISHING LLC | 10.288,00 |
| OK NEWS PRIVATE COMPANY | 3.000,00 |
| OKTAS MEDIA PRIVATE COMPANY | 20.500,00 |
| ON ACTIVE LIMITED PARTNERSHIP | 2.700,00 |
| ON LARISSA MEDIA GROUP PRIVATE COMPANY | 1.100,00 |
| ONDECK GROUP LIMITED PARTNERSHIP | 2.000,00 |
| ONE DIGITAL SERVICES S.A. | 18.000,00 |
| ONMEDIA DIGITAL SINGLE ENTITY S.A. | 10.000,00 |
| OPINION POST ELECTRONIC PUBLICATIONS S.A. | 4.100,00 |
| ORTHODOXI KIVOTOS PUBLICATIONS S.A. | 4.100,00 |
| P. ELECTRONIC PUBLICATIONS PRIVATE COMPANY | 1.500,00 |
| PAIDIS IOANNIS DIMITRIOS | 300,00 |
| PALO DIGITAL TECHNOLOGIES LTD | 1.300,00 |
| PANAGIOTA G. ALEXANDROPOULOU | 2.025,00 |
| PANCRETIAN RADIO TV S.A. | 6.999,87 |
| PAPALIOS MEDIA GROUP PRIVATE COMPANY | 2.000,00 |
| PARA ENA NETWORK SERVICES LLC | 36.000,00 |
| PARAPOLITIKA PUBLICATIONS S.A. | 50.895,00 |
| PATSIKAS PUBLICATIONS LIMITED PARTNERSHIP | 2.083,50 |
| PERFECT MEDIA ADVERTISING SINGLE ENTITY S.A. | 20.000,00 |
| PHAISTOS NETWORKS S.A. | 18.000,00 |
| POLITICAL PUBLISHING PRIVATE COMPANY | 4.000,00 |
| POLITIS GROUP RADIOS & ENTERTAINMENT SINGLE ENTITY S.A. | 20.394,25 |
| POLITIS OUT OF HOME PRIVATE COMPANY | 68.479,00 |
| POWERGAME MEDIA PRIVATE COMPANY | 25.000,00 |
| PREMIUM S.A. | 24.000,00 |
| PRESSROOM MEDIA SINGLE ENTITY PRIVATE COMPANY | 3.000,00 |
| PRIME APPLICATIONS S.A. | 10.000,00 |
| PRINT PRESS SINGLE ENTITY PRIVATE COMPANY | 5.560,00 |
| PROTAGON S.A. | 26.668,00 |
| PROTO THEMA PUBLISHING S.A. | 201.827,80 |
| PROUFAS ILIAS IOANNIS | 400,00 |
| RADIO COMMUNICATION S.A. | 17.187,72 |
| RADIO PRODUCTIONS S.A. | 3.162,14 |
| RADIO THESSALONIKI S.A. | 5.444,86 |
| RADIOTELEVISION ENTERPRISES REAL FM S.A. | 61.600,00 |
| RADIOTELEVISION S.A. | 26.932,13 |

| LEGAL ENTITY / NAME OF INDIVIDUAL | AMOUNTS (pre taxes and charges) |
|--|------------------------------------|
| RADIOTILEOPTIKI KILKIS S.A. | 2.000,05 |
| REAL MEDIA S.A. | 20.980,00 |
| S. APOSTOLIDIS & CO LIMITED PARTNERSHIP | 1.697,50 |
| SABD PUBLISHING S.A. | 55.000,00 |
| SARONIC GLAM PRIVATE COMPANY | 3.000,00 |
| SBC SINGLE MEMBER PRIVATE COMPANY | 1.500,00 |
| SECTORS MEDIA SINGLE ENTITY PRIVATE COMPANY | 4.580,00 |
| SELANA S.A. | 6.000,00 |
| SIMOSSI LIMITED PARTNERSHIP | 3.000,00 |
| SOCIAL COOPERATIVE - "ENIMEROSI" | 856,96 |
| SOFFIANNA S.A. | 1.200,00 |
| SPORTNEWS INTERNET SERVICES S.A. | 1.000,00 |
| STAMATIOS KORROS | 6.500,00 |
| STAR S.A. RADIOTELEVISION ORGANIZATION OF CENTRAL GREECE | 8.798,40 |
| STARWORLD ENTERPRISES PRIVATE COMPANY | 1.860,00 |
| STEFANOS STEFANOPOULOS | 840,00 |
| STERGOS - TSABIKOS MATSIS | 786,24 |
| STOIKOS ST. SINGLE ENTITY PRIVATE COMPANY | 1.780,00 |
| TELIA INTERNET PRIVATE COMPANY | 2.875,00 |
| TH. HATZIMITROS & CO GENERAL PARTNERSHIP | 514,08 |
| THE WALT DISNEY COMPANY GREECE SINGLE ENTITY LIMITED COMPANY | 12.607,34 |
| THEOFANIDIS MEDIA GROUP SINGLE ENTITY PRIVATE COMPANY | 2.900,00 |
| THEOHARIS SPYR. GEORGIOS | 7.500,00 |
| THESSALIKI RADIOTELEVISION S.A. | 1.203,20 |
| THESSALONIKI 89 RAINBOW SINGLE ENTITY LIMITED COMPANY | 6.357,13 |
| THESSDIGITAL PRIVATE COMPANY | 2.500,00 |
| TLIFE INTERNET APPLICATIONS LIMITED PARTNERSHIP | 4.000,00 |
| TO MANIFESTO FRONT PAGE PRIVATE COMPANY | 12.000,00 |
| TOURISM MEDIA EVENTS PRIVATE COMPANY | 1.000,00 |
| TSOPANAKI S. SONS - KOTIADIS H. GENERAL PARTNERSHIP | 2.800,00 |
| TYPOS MEDIA LLC | 3.750,00 |
| UNION OF HELLENIC CHAMBERS OF COMMERCE-INSTITUTE OF RESEARCH & STUDIES | 1.500,00 |
| V. SKOUTARAS S.A. | 3.000,00 |
| VASSILEIOS IOAN. KOKKALIDIS | 924,00 |
| VERGINA HYBRIDIKI S.A. | 1.500,00 |
| VICTORY SINGLE ENTITY LLC | 750,00 |
| VILLAGE ROADSHOW OPERATIONS HELLAS S.A. | 8.773,20 |
| VORIA GR S.A. | 3.600,00 |
| VOULGARIDOU CHRYSSA | 4.500,00 |
| WALL STREET FINANCE PRIVATE COMPANY | 1.200,00 |
| ZISIS CH. PATSIKAS | 400,00 |
| ZOYGLA G.R. S.A. | 25.700,00 |
| TOTAL | 4.183.430,83 |

NOTES:

1. Not including charges in favor of Greek government (V.A.T, Special TV tax.) and in favor of third parties (advertisement tax), total amount € 937.451,80.

**INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 30/06/2024
PURSUANT TO ARTICLE 6 OF L.4374 / 2016**

PAYMENTS ON CONSOLIDATED BASIS PURSUANT TO PARAGRAPH 2 OF ARTICLE 6 OF L.4374 / 2016

| LEGAL ENTITY / NAME OF INDIVIDUAL | AMOUNTS (pre taxes and charges) |
|---|------------------------------------|
| "I APOSTOLI" - CIVIL NON PROFIT COMPANY | 30.000,00 |
| 4th SPECIAL SCHOOL OF CHANIA* | 5.000,00 |
| AIGAIO PELAGOS CIVIL NON PROFIT COMPANY | 3.000,00 |
| ALEKOS FASIANOS CIVIL NON PROFIT COMPANY | 30.000,00 |
| AMERICAN COLLEGE OF GREECE | 7.000,00 |
| AMERICAN COLLEGE OF GREECE ALUMNI ASSOCIATION* | 300,00 |
| ANATOLIA COLLEGE BOARD OF TRUSTEES | 34.050,00 |
| ASSOCIATION OF INNOVATIVE APPLICATIONS ENTERPRISES OF GREECE | 5.000,00 |
| ATHENS CHAMBER OF TRADESMEN* | 90.322,00 |
| ATHENS CONCERT HALL ORGANISATION S.A. | 15.000,00 |
| ATHENS GENERAL CANCER AND ONCOLOGY HOSPITAL - "AGIOS SAVVAS" | 21.000,00 |
| ATHENS LABORATORY OF BUSINESS ADMINISTRATION | 3.000,00 |
| ATHENS UNIVERSITY OF ECONOMICS AND BUSINESS SPECIAL RESEARCH FUND | 1.100,00 |
| ATLAS IOANNINON ATHLETIC CLUB | 500,00 |
| AUEB PROPERTY MANAGEMENT & DEVELOPMENT S.A. | 6.500,00 |
| BE-LIVE | 45.000,00 |
| CANCER PATIENTS' SOCIETY OF ATHENS -"KEFI" | 1.000,00 |
| CENTRE FOR INDIVIDUALS WITH SPECIAL NEEDS -"HARA" | 2.983,61 |
| CFA SOCIETY GREECE | 2.000,00 |
| CHRISTIAN UNION OF AGRINIO | 500,00 |
| CIRCLE OF IDEAS FOR THE NATIONAL RECONSTRUCTION | 2.000,00 |
| COLLEGELINK PRIVATE COMPANY | 66.100,00 |
| COMMERCIAL AND SMALL BUSINESS CHAMBER OF SPERCHEIADA | 200,00 |
| DELPHI ECONOMIC FORUM | 40.000,00 |
| DIOGENES NGO CIVIL NON PROFIT COMPANY | 2.000,00 |
| ELEPAP - REHABILITATION FOR THE DISABLE | 1.100,00 |
| ETHOS MEDIA S.A. | 20.000,00 |
| EUROAVIA ATHENS - NATIONAL TECHNICAL UNIVERSITY OF ATHENS | 1.000,00 |
| FEDERATION OF INDUSTRIES OF GREECE | 2.000,00 |
| FOUNDATION FOR ECONOMIC & INDUSTRIAL RESEARCH | 6.000,00 |
| FRIENDS OF THE JEWISH MUSEUM OF GREECE | 5.000,00 |
| GENERAL HOSPITAL OF KARDITSA | 1.000,00 |

| LEGAL ENTITY / NAME OF INDIVIDUAL | AMOUNTS (pre taxes and charges) |
|--|------------------------------------|
| GENERAL HOSPITAL OF XANTHI EMPLOYEES UNION | 2.000,00 |
| GREEK eCOMMERCE ASSOCIATION | 20.000,00 |
| GREEK NATIONAL TOURISM ORGANISATION* | 59.520,00 |
| GREEK NURSING CARE ASSOCIATION | 500,00 |
| GREEK SALES INSTITUTE | 2.000,00 |
| GREEK TRUCKERS' FEDERATION | 3.000,00 |
| HELLENIC EDUCATIONAL ROBOTICS ORGANIZATION | 3.000,00 |
| HELLENIC EXPORTERS' ASSOCIATION | 7.741,94 |
| HELLENIC-AMERICAN CHAMBER | 2.000,00 |
| HELLENIC-AMERICAN EDUCATIONAL FOUNDATION | 1.035,00 |
| HELLENIC-ITALIAN CHAMBER | 6.000,00 |
| HUMANNERA CIVIL NON PROFIT COMPANY | 3.000,00 |
| INFORMA UK LIMITED | 5.000,00 |
| INSTITUTE OF COMMUNICATION & COMPUTER SYSTEMS "ICCS" | 1.500,00 |
| INSTITUTE OF COMMUNICATION & COMPUTER SYSTEMS "ICCS"* | 403,23 |
| INTERPROFESSIONAL COTTON ORGANIZATION | 1.500,00 |
| IONIAN RADIOTELEVISION ENTERPRISES S.A. | 1.500,00 |
| LIFE EVOLUTION CIVIL NON PROFIT COMPANY | 30.000,00 |
| LONDON SCHOOL OF ECONOMICS & POLITICAL SCIENCE | 94.361,88 |
| MAKE A WISH FOUNDATION HELLAS | 2.500,00 |
| MAKEDONES AXIOU ATHLETIC CLUB | 550,00 |
| MANDOULIDES SCHOOLS | 2.419,36 |
| MARITIME IMPACT GENERAL PARTNERSHIP | 20.000,00 |
| MARKETING GREECE S.A. | 50.000,00 |
| MEDICINE SANS FRONTIERES | 11.000,00 |
| MERCHANTS AND PRODUCERS OF FARMERS' MARKETS FEDERATION OF MACEDONIA, THESSALY AND THRACE | 3.000,00 |
| MINDVIEW LTD | 4.000,00 |
| MINISTRY OF CITIZEN PROTECTION* | 4.222,00 |
| MINISTRY OF ENVIRONMENT AND ENERGY* | 382.346,51 |
| MINISTRY OF HEALTH* | 334,68 |
| MINISTRY OF NATIONAL DEFENCE* | 10.000,00 |
| MK SAILING LIMITED | 25.000,00 |
| MUNICIPALITY OF DELTA* | 2.193,90 |
| MUNICIPALITY OF ELEFSINA* | 1.000,00 |
| MUNICIPALITY OF MYTILENE* | 854,70 |
| MUNICIPALITY OF NAXOS AND SMALL CYCLADES* | 11.952,90 |
| MUNICIPALITY OF PAPAGOS-CHOLARGOS* | 1.000,00 |
| MUNICIPALITY OF THERMAIKOS* | 5.286,60 |
| MUNICIPALITY OF THERMI WATER AND SEWAGE COMPANY* | 427,22 |
| MUNICIPALITY OF THESSALONIKI* | 4.000,00 |
| NAFTEMPORIKI | 10.000,00 |
| NATIONAL AND KAPODISTRIAN UNIVERSITY OF ATHENS* | 1.400,00 |
| NATIONAL OPERA | 120.000,00 |
| NEXT IS NOW LIMITED PARTNERSHIP | 45.000,00 |
| ONE DIGITAL SERVICES S.A. | 10.000,00 |
| P. KARANTZIAS LIMITED PARTNERSHIP | 5.000,00 |
| PALLIATIVE CARE CENTRE - "GALILEE" | 4.000,00 |
| PANHELLENIC ASSOCIATION OF HEART PATIENTS | 100,00 |
| PANOSANDCRESSIDA4LIFE.ORG | 3.000,00 |
| PARENTS ASSOCIATION OF CHILDREN WITH NEOPLASTIC DISEASES - "I FLOGA" | 1.300,00 |
| PHILARMONIC SOCIETY OF CORFU | 500,00 |
| PNOE-FRIENDS OF CHILDREN IN INTENSIVE CARE | 11.880,90 |
| PREVEZA JAZZ FESTIVAL | 10.000,00 |
| PRODUCTLEDHUB SINGLE ENTITY PRIVATE COMPANY | 5.000,00 |
| RACE FOR AUTISM GR | 1.500,00 |
| REAL MEDIA S.A. | 12.000,00 |
| RONALD McDONALD HOUSE CHARITIES HELLAS CIVIL NON PROFIT COMPANY | 2.000,00 |
| SCH. COM. PRIM. EDUC. A' BOROUGH MUNICIPALITY OF ATHENS* | 3.420,00 |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF TANAGRA* | 6.915,66 |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF KOS* | 4.320,00 |
| SOFTBIZ PRIVATE COMPANY | 600,00 |
| SOS CHILDREN'S VILLAGES GREECE | 100,00 |
| SPECIAL GUARDS AND POLICE OFFICERS ASSOCIATION | 2.000,00 |
| SPECIAL GUARDS UNION OF CENTRAL MACEDONIA | 1.000,00 |
| STAR S.A. RADIOTELEVISION ORGANIZATION OF CENTRAL GREECE | 10.000,00 |
| STIRIXI CIVIL NON PROFIT COMPANY | 1.000,00 |
| THE GREEK TOURISM CONFEDERATION -"SETE" | 130.000,00 |
| THE HOME PROJECT CIVIL NON PROFIT COMPANY | 5.000,00 |
| THE JEWISH MUSEUM OF GREECE | 35.000,00 |
| THE OFFICIAL INVESTMENT AND TRADE PROMOTION AGENCY OF GREECE - ENTERPRISE GREECE S.A. | 10.000,00 |
| THORACIC DISEASES GENERAL HOSPITAL OF ATHENS "SOTIRIA"* | 80.878,05 |
| TOP KINISIS TRAVEL PUBLIC LIMITED | 5.000,00 |
| TSOMOKOS PUBLIC RELATIONS S.A. | 5.000,00 |
| UNIVERSITY GENERAL HOSPITAL OF HERAKLEION* | 1.530,00 |
| UNIVERSITY OF IOANNINA SPECIAL RESEARCH FUND | 1.000,00 |
| UNIVERSITY OF PATRAS SPECIAL RESEARCH FUND | 12.000,00 |
| UNIVERSITY OF PIREAUS RESEARCH CENTRE | 6.000,00 |
| TOTAL | 1.799.250,14 |

NOTES:

1. Not including charges for Greek Government and in favor of third parties (V.A.T., etc), total amount € 197.167,44.
2. Where (*) relates to grants / donations in kind.

| INFORMATION UNDER PARAGRAPH 2 OF ARTICLE 6 OF L.4374/2016 REGARDING INDIVIDUALS | |
|---|---------------------|
| | AMOUNTS WITHOUT TAX |
| 683 HONOURS STUDENTS "MOVING EDUCATION FORWARD" | 546.400,00 |
| 7 INDIVIDUALS | 16.000,00 |
| TOTAL | 562.400,00 |

| FIXED ASSETS DONATIONS | |
|--|--|
| NAME | ITEM |
| 2nd REGIONAL HEALTH ADMINISTRATION OF PIREAUS & AEGEAN | OFFICE FURNITURE |
| 6th REGIONAL HEALTH ADMINISTRATION OF PELOPONNESE, IONIAN ISLANDS, EPIRUS AND WESTERN GREECE | ELECTRONIC EQUIPMENT |
| ATHLETIC CLUB OF OLYMPOS AGIASSOU | ELECTRONIC EQUIPMENT |
| CENTER FOR EDUCATIONAL CROSS DISCIPLINARY EVALUATION, CONSULTING AND SUPPORT OF PELLA | ELECTRONIC EQUIPMENT |
| CENTER FOR EDUCATIONAL CROSS DISCIPLINARY EVALUATION, CONSULTING AND SUPPORT OF PIERIA | OFFICE FURNITURE |
| CHANIA GENERAL HOSPITAL - "AGIOS GEORGIOS" | OFFICE FURNITURE |
| CHARITABLE SOCIETY OF ATHENS (NURSING HOME - POORHOUSE) | ELECTRONIC EQUIPMENT |
| CIVIL PROTECTION VOLUNTEER ELITE TEAM OF GREECE | ELECTRONIC EQUIPMENT |
| DISTRICT COURT OF GIANNITSA | OFFICE FURNITURE |
| GENERAL HOSPITAL OF ARGOLIDA - ARGOS NURSING UNIT | ELECTRONIC EQUIPMENT |
| HEALTH CENTER OF CHORA SFAKION | ELECTRONIC EQUIPMENT |
| HISTORICAL AND LITERARY SOCIETY TRIKALON - "F.I.LO.S" | ELECTRONIC EQUIPMENT |
| HOLY TEMPLE OF AGIOS PANTELEIMON | ELECTRONIC EQUIPMENT |
| LEMNOS GENERAL HOSPITAL - HEALTH CENTER | OFFICE FURNITURE |
| MINISTRY OF CITIZEN PROTECTION (STATE SECURITY POLICE OF KOLONOS, TRAFFIC POLICE STATION OF PERAMA, STATE SECURITY POLICE OF VRILISSIA, STATE SECURITY POLICE OF SYNTAGMA, DIRECTORATE FOR FOREIGNERS OF ATTICA, STATE SECURITY POLICE OF DRAMA) | OFFICE FURNITURE |
| MINISTRY OF NATIONAL DEFENCE (IV ARMY CORPS, ARMoured VEHICLES TRAINING CENTER, 1st ARMY OF LARISSA, 307 FORWARD BASE FACTORY, K.A.A.Y.-AGIA TRIADA, BASE SUPPORT COMMAND, NAVAL GENERAL INSPECTORATE, K.A.A.Y.-AGIOS ANDREAS, SOF TRAINING CENTRE, 2nd SESAY, SUPPORT DIVISION, DOMESTIC TERRITORY AND ISLANDS ARMY HIGH COMMAND "AEGEAS", 24th SUPPORT CAVALRY BATTALION | OFFICE FURNITURE, ELECTRONIC, TELECOMMUNICATIONS AND OTHER EQUIPMENT |
| MUNICIPALITY OF CORFU | ELECTRONIC EQUIPMENT |
| MUNICIPALITY OF DELPHI/MUNICIPAL LIBRARY OF AMFISSA | OFFICE FURNITURE & ELECTRONIC EQUIPMENT |
| MUNICIPALITY OF GALATSI | ELECTRONIC EQUIPMENT |
| MUNICIPALITY OF LOUTRAKI, PERACHORA AND AGIOI THEODOROI | ELECTRONIC EQUIPMENT |
| MUNICIPALITY OF SFAKIA | ELECTRONIC EQUIPMENT |
| MUNICIPALITY OF WEST LESVOS | ELECTRONIC EQUIPMENT |
| PARENTS AND GUARDIANS ASSOCIATION OF 13th PRIMARY SCHOOL - MUNICIPALITY OF THESSALONIKI | OFFICE FURNITURE & ELECTRONIC EQUIPMENT |
| PARENTS AND GUARDIANS ASSOCIATION OF 3rd HIGH SCHOOL - MUNICIPALITY OF CORINTH | ELECTRONIC EQUIPMENT |
| PORT POLICE STAFF UNION OF LESVOS -LIMNOS-AG. EFSTRATIOS | OFFICE FURNITURE |
| PORT POLICE STAFF UNION OF THRACE | ELECTRONIC EQUIPMENT |
| PRIMARY EDUCATION DIRECTORATE OF WEST THESSALONIKI | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF ACHARNAI | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF AGRINIO | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF ALMOPIA | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF ALMYROS | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF ARGOS - MYKINES | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF ARGOS - ORESTIKO | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF ATHENS - 117th PRIMARY SCHOOL | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF ATHENS - 132nd NURSING SCHOOL | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF CHAIDARI | OFFICE FURNITURE |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF CHALKIDA | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF CHERSONISSOS | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF DIRFYS - MESSAPIA | OFFICE FURNITURE |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF EMMANOUIL PAPPA | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF FYLI | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF GALATSI | OFFICE FURNITURE |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF IGOUMENITSA | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF IOANNINA | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF KALAMARIA | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF LAGKADA | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF LARISSA | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF LIVADIA | OFFICE FURNITURE & ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF MYTILINI | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF NEAPOLI - SYKEON | OFFICE FURNITURE |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF NIKAIA - AG.IOANNIS RENTI | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF PALAIO FALIRO | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF PELLA | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF PETROUPOLI | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF PIRAEUS | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF PYDNA - KOLINDROS | OFFICE FURNITURE |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF RHODES | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF SACRED TOWN OF MESSOLONGHI | OFFICE FURNITURE |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF SERRES | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF SOFADES | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF TRIKALA | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF VOLOS | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF XYLOKASTRO - EVROSTINI | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF ALEXANDROUPOLI | OFFICE FURNITURE |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF AMAROOUSSION | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF AMPELOKIPI -MENEMENI | OFFICE FURNITURE & ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF ARTA | OFFICE FURNITURE |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF ATHENS - 15th GENERAL LYCEUM | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF ATHENS - 21st HIGH SCHOOL | OFFICE FURNITURE |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF DIRFYS - MESSAPIA | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF ELLINIKO - ARGIROUPOLI | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF EVROTA | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF GALATSI | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF ILION | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF IOANNINA | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF KERATSINI-DRAPETSONA | OFFICE FURNITURE |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF KORIDALLOS | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF LARISSA | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF LIVADIA | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF LYKOVRISSI - PEFKI | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF N.IONIA | OFFICE FURNITURE |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF NEAPOLI - SYKEON | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF ORESTIADA | ELECTRONIC EQUIPMENT |

| NAME | ITEM |
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| SCH. COM. SEC. EDUC. MUNICIPALITY OF PALAIO FALIRO | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF PAPAGOU - CHOLARGOS | OFFICE FURNITURE |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF PAVLOS MELAS | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF PERISTERI | OFFICE FURNITURE |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF PYLAIA | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF PYRGOS | OFFICE FURNITURE |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF SERRES | OFFICE FURNITURE |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF THERMAIKOU | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF THESSALONIKI | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF TRIKALA | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF VIRONA | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF ZOGRAFOU | ELECTRONIC EQUIPMENT |
| SCOUTS OF GREECE | ELECTRONIC EQUIPMENT |
| SPECIAL GUARDS AND POLICE OFFICERS ASSOCIATION OF DRAMA | ELECTRONIC EQUIPMENT |
| THORACIC DISEASES GENERAL HOSPITAL OF ATHENS "SOTIRIA" | ELECTRONIC EQUIPMENT |

The table above relates to Bank's fixed assets donations with residual value € 123,30.