

INFORMATION EURO BANK GROUP FOR THE PERIOD 01/01 - 30/06/2025
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	10.000,00
1984 ANEXARTITI DIMOSIOGRAFIA CIVIL NON PROFIT COMPANY	4.350,00
24 MEDIA S.A.	28.225,00
ABP PUBLISHING PRIVATE COMPANY	5.250,00
ADESMEFTI ENIMEROSI PRIVATE COMPANY - "VIP MEDIA"	3.000,00
ADWEB LTD	36.256,66
AEGIS PUBLISHING SINGLE ENTITY LIMITED COMPANY	1.000,00
AIRLINK S.A.	2.673,30
ALPHA 989 S.A.	6.713,83
ALPHA SATELLITE TV S.A.	180.962,96
ALTER EGO MEDIA S.A.	517.862,86
ANTENNA TV SINGLE ENTITY S.A.	165.835,04
APE-MPE S.A.	10.390,88
APOSTOLOS ELLINAS GENERAL PARTNERSHIP - "SPOT"	1.075,00
ARKADIKI TV S.A.	1.100,00
ASTRA RADIOTELEVISION ENTERPRISES S.A.	1.107,49
ATHANASSIOS STAVRIDIS AND CO GENERAL PARTNERSHIP	673,76
ATHENS VOICE S.A.	10.420,00
ATTICA PUBLICATIONS S.A.	23.564,89
BANKINGNEWS S.A.	50.000,00
BECHLIVANOS I. CHRISTOS	4.200,00
BOULEVARD FREE PRESS PRIVATE COMPANY	1.530,00
BROADCASTING PROMOTION S.A. - "SPORT TV"	7.124,05
BUSINESS PUBLICATIONS LIMITED PARTNERSHIP	12.222,00
CAPITAL.GR S.A.	61.666,65
CHRISTOS ARG. BARIS	600,00
CRETAPOST PRIVATE COMPANY	600,00
CRISIS MONITOR PRIVATE COMPANY	5.400,00
DAM PRODUCTIONS S.A.	11.382,00
DG NEWSAGENCY S.A.	9.638,00
DIMITRIOS DIMOPOULOS	1.360,00
DIMITRIOS TOLIS SINGLE ENTITY PRIVATE COMPANY - LOCAL NEWS	1.123,36
DIMITRIOS TRAMBAS	2.500,00
DIMOKRATIKI ENIMEROSI S.A.	10.000,00
DIO DEKA PUBLISHING S.A.	10.300,00
DIONISIOS MPOURAS & CO LIMITED PARTNERSHIP	5.000,00
DPG DIGITAL MEDIA GROUP SINGLE ENTITY S.A.	15.595,00
DYADIKI ENIMEROSI LIMITED PARTNERSHIP	12.000,00
ECONOMIA MEDIA S.A.	1.000,00
ECONOMICO.GR S.A.	1.000,00
EDITCOM SINGLE ENTITY LTD	1.400,00
ELENI D. KONTONIKA	504,00
ENERGY MAG SINGE ENTITY PRIVATE COMPANY	3.000,00
ENIGMA M.G. SINGLE ENTITY PRIVATE COMPANY	2.100,00
ENTYPOEKDOTIKI INDUSTRIAL AND COMMERCIAL S.A.	3.010,00
ESTIA NEWSPAPER S.A.	33.500,00
ET PUBLISHING PRIVATE COMPANY	10.000,00
ETHOS MEDIA S.A.	7.000,00
EVAGGELOS KONSTANTINOS ADAMOPOULOS	680,00
FAROSNET S.A.	9.480,00
FILELEFTHEROS PRESS S.M. S.A.	41.400,00
FINANCIAL MARKETS VOICE S.A.	18.200,00
FNEWS MEDIA GROUP PRIVATE COMPANY	800,00
FORWARD MEDIA PRIVATE COMPANY	17.000,00
FREED S.A. DIGITAL INTERNET APPLICATIONS	7.000,00
FRONTSTAGE ENTERTAINING S.A.	306,15
GENERAL RADIOTELEVISION ENTERPRISES S.A.	5.220,00
GREEN BOX PUBLISHING S.A.	1.800,00
HAZLIS AND RIVAS COMMUNICATIONS LTD	5.000,00
HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A.	35.708,60
HT PRESS ONLINE SINGLE ENTITY PRIVATE COMPANY	3.750,00
I EFIMERIDA TON SINTAKTON S.A.	15.900,00
I Q LIFE SINGLE ENTITY PRIVATE COMPANY	4.000,00
I. DIONATOS & CO LIMITED PARTNERSHIP (DELTA PRESS)	13.100,00
IATRONET INTERNET APPLICATIONS LLC	2.500,00
ICAP CRIF S.A.	3.900,00
IKAROS RADIOTELEVISION COMPANY S.A.	35.900,00
ILORIA PRESS GENERAL PARTNERSHIP	3.000,00
INFONEWS PRIVATE COMPANY	5.000,00
INTERBUS S.A.	130.944,00
INTERNET MEDIA SERVICES LIMITED PARTNERSHIP	620,00
IOANNIS VAVALIKOUDIS & CO LIMITED PARTNERSHIP	565,58
IONIAN RADIOTELEVISION ENTERPRISES S.A.	3.600,00
KARADAYI NILAIDA HOUSSEIN	709,21
KE HEALTH-TRAVEL GENERAL PARTNERSHIP	12.000,00
KONSTANTINOS CHR. RAGAVIS	1.330,65
KONTRA TV MARKETING SERVICES SINGLE ENTITY S.A.	21.638,41

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
KYKLOS S.A.	6.000,00
LEOTSAKOS - BOUSBOURELLIS GENERAL PARTNERSHIP	4.500,00
LIQUID PUBLISHING S.A.	19.555,50
LOIZOS KL. LOIZOS	268,86
MAKEDONIA ENIMEROSI S.A.	3.000,00
MANOUSSOS TSINIARAKIS & CO LIMITED PARTNERSHIP	970,22
MARIA VASILAKI PUBLISHING ENTERPRISES SINGLE ENTITY LTD CO.	3.000,00
MARKETING AND MEDIA SERVICES SINGLE ENTITY PRIVATE COMPANY	7.500,00
MEDIA LEADER LIMITED PARTNERSHIP	900,00
MEDIA2DAY PUBLISHING S.A.	77.400,00
MELLONTIKES EKDOSEIS LIMITED LIABILITY COMPANY	7.500,00
METRODEAL SINGLE ENTITY PRIVATE COMPANY	246,42
METRON ARISTON COMMUNICATION SERVICES SINGLE ENTITY LTD CO.	4.500,00
MILITAIRE SINGLE ENTITY PRIVATE COMPANY	2.200,00
MINDSUPPORT SINGLE ENTITY PRIVATE COMPANY	1.000,00
MONOCLE MEDIA LAB MONONEWS PRIVATE COMPANY	52.700,00
MOTORI PUBLICATIONS LTD	3.000,00
MUNICIPAL INFORMATION AND COMMUNICATION ENTERPRISE - MUNICIPALITY OF TRIPOLIS	429,76
MUSIC FREQUENCIES SINGLE ENTITY LIMITED LIABILITY COMPANY	539,00
N.K. MEDIA GROUP LLC	11.120,00
NAFTEMPORIKI	32.149,34
NASTA PUBLICATIONS PRIVATE COMPANY	1.200,00
NEA TELEORASI S.A.	114.411,42
NEES KATHIMERINES EKDOSEIS SINGLE MEMBER S.A.	145.938,35
NEO CHRIMA PUBLISHING S.A.	55.200,00
NEW MEDIA NETWORK SYNOPSIS S.A.	31.500,00
NEW VISION MEDIA SINGLE ENTITY PRIVATE COMPANY	19.000,00
NEWPOST PRIVATE COMPANY	10.500,00
NEWS DOT COM RADIOTELEVISION S.A.	175.467,03
NEWS ORGANISATION ELEFThERIA LARISSA S.A.	1.870,08
NEWSIT LLC	50.425,00
NEWSMEDIA PRIVATE COMPANY	3.352,00
NEWSROOM S.A.	3.000,00
NOESIS PRIVATE COMPANY	4.000,00
NOTICE CONTENT AND SERVICES SINGLE ENTITY PRIVATE COMPANY	5.000,00
NOTOS MEDIA GROUP SINGLE ENTITY PRIVATE COMPANY	142,88
NOVA TELECOMMUNICATIONS & MEDIA SINGLE ENTITY S.A.	72.727,78
NSK PUBLISHING LLC	8.200,00
OK NEWS PRIVATE COMPANY	6.000,00
OKTAS MEDIA PRIVATE COMPANY	22.500,00
ON ACTIVE LIMITED PARTNERSHIP	1.800,00
ON LARISSA MEDIA GROUP PRIVATE COMPANY	1.100,00
ONDECK GROUP LIMITED PARTNERSHIP	1.000,00
ONE DIGITAL SERVICES S.A.	46.000,00
ONLINE TECHPRESS PUBLISHING LLC	1.200,00
ONMEDIA DIGITAL SINGLE ENTITY S.A.	15.000,00
OPINION POST ELECTRONIC PUBLICATIONS S.A.	9.000,00
ORTHODOXI KIVOTOS PUBLICATIONS S.A.	4.100,00
P. ELECTRONIC PUBLICATIONS PRIVATE COMPANY	3.000,00
PAIDIS IOANNIS DIMITRIOS	300,00
PANAGIOTA G. ALEXANDROPOULOU	2.400,00
PANCRETIAN RADIO TV S.A.	6.500,00
PAPALIOS MEDIA GROUP PRIVATE COMPANY	5.752,00
PAPPAS VAS. DIMITRIOS	4.500,00
PARA ENA NETWORK SERVICES LLC	24.000,00
PARAPOLITIKA PUBLICATIONS S.A.	23.800,00
PASSIAKOS E. IOANNIS	420,00
PATSIKAS PUBLICATIONS LIMITED PARTNERSHIP	281,47
PELOPONNESSOS MEDIA GENERAL PARTNERSHIP	482,24
PELOPONNESSOS PATRON EDITIONS S.A.	4.000,00
PERFECT MEDIA ADVERTISING SINGLE ENTITY S.A.	25.000,00
PHAISTOS NETWORKS S.A.	18.000,00
PHARMAEKDOTIKI PRIVATE COMPANY	1.100,00
PLUS NEWS LIMITED PARTNERTSHIP	1.748,91
POLITIS GROUP RADIOS & ENTERTAINMENT SINGLE ENTITY S.A.	7.181,50
POWERGAME MEDIA PRIVATE COMPANY	28.700,00
PREMIUM S.A.	24.000,00
PRESSROOM MEDIA SINGLE ENTITY PRIVATE COMPANY	3.000,00
PRIME APPLICATIONS S.A.	23.000,00
PRINT PRESS SINGLE ENTITY PRIVATE COMPANY	6.080,00
PROTAGON S.A.	26.668,00
PROTO THEMA PUBLISHING S.A.	355.578,40
PROUFAS ILIAS IOANNIS	1.600,00
R MEDIA PUBLISHING LIMITED PARTNERSHIP	1.000,00
RADIO COMMUNICATION S.A.	5.811,80
RADIO PRODUCTIONS S.A.	3.315,44
RADIO THESSALONIKI S.A.	888,00
RADIOTELEVISION ENTERPRISES EASY 97.2	2.017,44
RADIOTELEVISION ENTERPRISES REAL FM S.A.	81.600,00
RADIOTELEVISION S.A.	22.785,50
REAL MEDIA S.A.	38.980,00
S. APOSTOLIDIS & CO LIMITED PARTNERSHIP	975,04

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
S.TSAGGALAS - I.PATTA GENERAL PARTNERSHIP	437,02
SABD PUBLISHING S.A.	15.000,00
SARONIC GLAM PRIVATE COMPANY	1.500,00
SECTORS MEDIA SINGLE ENTITY PRIVATE COMPANY	2.155,00
SELANA S.A.	6.000,00
SIMOUSI LIMITED PARTNERSHIP	2.500,00
SOCIAL COOPERATIVE - "SYNERGASIA-DIMIOURGIA"	2.000,00
SOFFIANNA S.A.	1.500,00
SOLUTION GROUP SINGLE ENTITY PRIVATE COMPANY	539,00
SPORTNEWS INTERNET SERVICES S.A.	3.000,00
SPYRIDON STEFANOPOULOS & CO LIMITED PARTNERSHIP	646,80
STAMOULIS PUBLICATIONS S.A.	3.000,00
STAR S.A. RADIOTELEVISION ORGANIZATION OF CENTRAL GREECE	8.795,40
STEFANOS STEFANOPOULOS	567,36
STERGOS - TSABIKOS MATSIS	630,40
TELIA INTERNET PRIVATE COMPANY	7.000,00
THE BEST NET PRIVATE COMPANY	1.280,00
THE WALT DISNEY COMPANY GREECE SINGLE ENTITY LIMITED COMPANY	5.113,14
THEOFANIDIS MEDIA GROUP SINGLE ENTITY PRIVATE COMPANY	2.900,00
THEOHARIS SPYR. GEORGIOS	7.500,00
THESSALIKI RADIOTELEVISION S.A.	735,18
THESSALONIKI 89 RAINBOW SINGLE ENTITY LIMITED COMPANY	976,80
THESSDIGITAL PRIVATE COMPANY	850,00
THESTIVAL MEDIA LIMITED PARTNERSHIP	3.500,00
TLIFE INTERNET APPLICATIONS LIMITED PARTNERSHIP	4.000,00
TO MANIFESTO FRONT PAGE PRIVATE COMPANY	12.000,00
TOURISM MEDIA EVENTS PRIVATE COMPANY	700,00
TYPOS MEDIA LLC	6.450,00
V. & D. PAPPAS GENERAL PARTNERSHIP	1.500,00
V. SKOUTARAS S.A.	1.000,00
VAROUXIS JOURNALISM ORGANISATION PRIVATE COMPANY	1.612,90
VASSILEIOS IOAN. KOKKALIDIS	624,10
VICTORY SINGLE ENTITY LLC	3.000,00
VNET SINGLE ENTITY PRIVATE COMPANY	1.850,00
VORIA GR S.A.	6.000,00
ZISIS CH. PATSIKAS	500,00
ZOYGLA G.R. S.A.	29.475,00
TOTAL	3.645.686,81

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 € 794.039,74.

<p align="center">INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 30/06/2025 PURSUANT TO ARTICLE 6 OF L.4374 / 2016</p>
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<p align="center">PAYMENTS ON CONSOLIDATED BASIS PURSUANT TO PARAGRAPH 2 OF ARTICLE 6 OF L.4374 / 2016</p>

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
"I APOSTOLI" - CIVIL NON PROFIT COMPANY	291.659,00
AGAPI & FRONTIDA NON PROFIT ASSOCIATION	1.500,00
ALBA GRADUATE BUSINESS SCHOOL	10.000,00
ANATOLIA COLLEGE BOARD OF TRUSTEES	30.000,00
ARGO PUBLISHING AND ADVERTISING SINGLE ENTITY LLC	2.040,00
ARK OF THE WORLD	100,00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS - GREECE CHAPTER	1.500,00
ASSOCIATION OF INNOVATIVE APPLICATIONS ENTERPRISES OF GREECE	5.500,00
ATHENS CHAMBER OF TRADESMEN*	40.322,00
ATHENS UNIVERSITY OF ECONOMICS AND BUSINESS SPECIAL RESEARCH FUND	80.000,00
AUEB PROPERTY MANAGEMENT & DEVELOPMENT S.A.	5.000,00
BASIL & ELISE GOULANDRIS FOUNDATION	10.000,00
BE-LIVE	55.000,00
BENAKI MUSEUM	5.000,00
BIOINNOVATION GREECE CIVIL NON PROFIT COMPANY	5.000,00
BUSINESS AND INDUSTRY ASSOCIATION OF THESSALY	500,00
CANCER PATIENTS' SOCIETY OF ATHENS -"KEFI"	1.000,00
CENTRE FOR INDIVIDUALS WITH SPECIAL NEEDS-"HARA"	4.458,90
CFA SOCIETY GREECE	1.000,00
CHARITABLE ASSOCIATION OF AMFISSA - "ST JOHN THE MERCIFUL"	100,00
COLLEGELINK S.A.	60.250,00
COMMERCIAL ASSOCIATION OF NIKAIA - AGIOS IOANNIS RENTI	300,00
CYCLADIC DEVELOPMENT SOCIETY	2.500,00
DELPHI ECONOMIC FORUM	40.000,00
ECONOMIC CHAMBER OF GREECE	3.000,00
ECUMENICAL PATRIARCHATE OF CONSTANTINOPLE	200.000,00
EIGHT TEACHER RELIGIOUS MINORITY PRIMARY SCHOOL, MUNICIPALITY OF MYKEE, DISTRICT OF KENTAVROS*	1.097,35
ELEPAP-REHABILITATION FOR THE DISABLE	2.250,00
EMBASSY OF CANADA	2.500,00
ETHOS MEDIA S.A.	20.000,00
EVROS CHAMBER DEVELOPMENT COMPANY	5.000,00

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
EXCESS SINGLE MEMBER LIMITED LIABILITY COMPANY	2.500,00
FMW FINANCIAL MEDIA WAY LIMITED	5.000,00
FRIENDS OF MERIMNA	2.500,00
GENERAL HOSPITAL OF ARGOLIDA-NAFPLIO NURSING UNIT	750,00
GENERAL HOSPITAL OF HERAKLEION EMPLOYEES ASSOCIATION	300,00
GENERAL HOSPITAL OF LAMIA	2.500,00
GENERAL HOSPITAL OF NEA IONIA-PATISSIA "KONSTANTOPOULEIO"	62.000,00
GLOBAL SUSTAIN S.A.	3.000,00
GREEK CENTER FOR VALUE INVESTMENTS CIVIL NON PROFIT COMPANY	37.500,00
GREEK CONFEDERATION OF COMMERCE AND BUSINESS	6.600,00
GREEK eCOMMERCE ASSOCIATION	20.000,00
GREEK YACHTING ASSOCIATION	16.700,00
Hbio - HELLENIC BIO CLUSTER	1.000,00
HELLA-DIKA MAS CIVIL NON PROFIT COMPANY	15.000,00
HELLENIC EXCHANGES S.A.-ATHENS STOCK EXCHANGE	1.500,00
HELLENIC EXPORTERS' ASSOCIATION	10.000,00
HELLENIC FEDERATION OF ENTERPRISES	14.855,00
HELLENIC FEDERATION OF ENTERPRISES*	5.783,00
HELLENIC GOVERNMENT (MARIETTA GIANNAKOU PROGRAM)*	5.000.000,00
HELLENIC HYDROCARBONS AND ENERGY RESOURCES MANAGEMENT COMPANY (HEREMA)*	8.980,00
HELLENIC RESCUE TEAM OF ATTICA	2.000,00
HELLENIC-AMERICAN CHAMBER	2.000,00
HELLENIC-AMERICAN EDUCATIONAL FOUNDATION	13.500,00
HELLENIC-FRENCH CHAMBER OF COMMERCE AND INDUSTRY	3.500,00
HELLENIC-INDIAN COMMERCE AND ECONOMY ASSOCIATION	1.000,00
HELLENIC-SPANISH CHAMBER OF COMMERCE	112,90
HOLY METROPOLIS OF AITOLIA AND AKARNANIA	8.500,00
ILISIAKOS ATHLETIC CLUB	1.500,00
INFORMA CONNECT LIMITED	5.250,00
INTERPROFESSIONAL COTTON ORGANIZATION	1.500,00
KEFI S.A.	3.000,00
LIFE EVOLUTION CIVIL NON PROFIT COMPANY	15.000,00
MACEDONIAN & THRACE HELLENIC POLICE CIVILIAN EMPLOYEES' ASSOCIATION	150,00
MADE IN GREECE MEDIA PRIVATE COMPANY	5.000,00
MARITIME IMPACT GENERAL PARTNERSHIP	20.000,00
MERCHANTS AND PRODUCERS OF FARMERS' MARKETS FEDERATION OF MACEDONIA, THESSALY AND THRACE	1.500,00
MINDSPACE CIVIL NON PROFIT COMPANY	5.000,00
MINISTRY OF CITIZEN PROTECTION*	25.992,00
MINISTRY OF NATIONAL DEFENCE	40.000,00
MK SAILING LIMITED	10.000,00
MOSES KAPON & CO LIMITED PARTNERSHIP	4.500,00
MULTI CHILD FAMILIES ASSOCIATION OF NAXOS*	2.000,00
MUNICIPAL COMMUNITY OF PYTHAGOREIO SAMOS*	1.128,58
MUNICIPALITY OF CORFU AND DIAPONTIAN ISLANDS	3.200,00
MUNICIPALITY OF DELTA*	2.206,11
MUNICIPALITY OF KIFISSIA	2.050,00
MUNICIPALITY OF MYTILENE	3.000,00
MUNICIPALITY OF MYTILENE*	427,35
MUNICIPALITY OF NEA IONIA*	2.419,36
MUNICIPALITY OF PALLINI*	3.299,30
MUNICIPALITY OF PAPAGOS-CHOLARGOS	1.000,00
MUNICIPALITY OF PENTELI	1.400,00
MUNICIPALITY OF THERMAIKOS*	5.557,66
MUNICIPALITY OF THERMI WATER AND SEWAGE COMPANY*	1.880,61
NAFTEMPORIKI	10.000,00
NATIONAL AND KAPODISTRIAN UNIVERSITY OF ATHENS/SPECIAL RESEARCH FUND	35.000,00
NATIONAL OPERA	49.500,00
NATIONAL THEATRE	29.750,00
NEXT IS NOW LIMITED PARTNERSHIP	55.000,00
ON THE MOVE PRIVATE COMPANY	5.000,00
ONE DIGITAL SERVICES S.A.	30.000,00
ORCHOMENOS ARTISTIC ROUTE	3.720,00
P. KARANTZIAS LIMITED PARTNERSHIP	5.000,00
P. PAPAPETROU & CO LIMITED PARTNERSHIP	6.000,00
PANOSANDCRESSIDA4LIFE.ORG	3.000,00
PARENTS ASSOCIATION OF CHILDREN WITH NEOPLASTIC DISEASES - "I FLOGA"	700,00
PNOE-FRIENDS OF CHILDREN IN INTENSIVE CARE	21.552,82
PREVEZA JAZZ FESTIVAL	10.000,00
RACE FOR AUTISM GR	2.000,00
SCH. COM. PRIM. EDUC. MUNICIPALITY OF ATHENS, 1st MUNICIPAL DISTRICT*	867,45
SCH. COM. PRIM. EDUC. MUNICIPALITY OF TANAGRA*	362,02
SISMANOGLEIO ATHENS GENERAL HOSPITAL - AMALIA FLEMING HOSPITAL UNIT	1.105,00
SOFTBIZ PRIVATE COMPANY	700,00
SOLIDARITYNOW	10.000,00
SOS CHILDREN'S VILLAGES GREECE	100,00
SPECIAL GUARDS UNION OF CENTRAL MACEDONIA	850,00
ST JUDE CHILDREN'S RESEARCH HOSPITAL	2.039,79
STAR S.A. RADIOTELEVISION ORGANIZATION OF CENTRAL GREECE	5.000,00
STUDENTS OF MUSIC SCHOOL OF KAVALA PARENTS AND GUARDIANS ASSOCIATION	500,00
THE GREEK TOURISM CONFEDERATION - "SETE"	130.000,00
THE MARKETING HUB ORG CIVIL NON PROFIT COMPANY	3.000,00
THEMISTOCLES AND DIMITRIS TSATSOS FOUNDATION - CENTER FOR EUROPEAN CONSTITUTIONAL LAW	4.000,00

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
THEOTOKOS FOUNDATION	4.000,00
THESSALONIKI CHAMBER OF HANDICRAFTS	1.612,90
TOGETHER FOR THE CHILD CIVIL NON PROFIT COMPANY	11.000,00
TOP KINISIS TRAVEL PUBLIC LIMITED	5.000,00
TRAFIGURA MAR.VENTURES LTD - HELLENIC BRANCH	5.000,00
UNIVERSITY GENERAL HOSPITAL OF HERAKLEION CRETE*	1.530,00
UNIVERSITY OF MACEDONIA SPECIAL RESEARCH FUND	2.419,35
UNIVERSITY OF PATRAS	2.000,00
UNIVERSITY OF PATRAS SPECIAL RESEARCH FUND	7.000,00
UNIVERSITY OF PIREAUS RESEARCH CENTRE	6.000,00
YAGHT CLUB OF GREECE	5.000,00
TOTAL	6.776.928,45

NOTES:

1. Not including charges for Greek Government and in favor of third parties (V.A.T., etc), total amount € 175.926,50.
2. Where (*) relates to grants / donations in kind.

INFORMATION UNDER PARAGRAPH 2 OF ARTICLE 6 OF L.4374/2016 REGARDING INDIVIDUALS	
	AMOUNTS WITHOUT TAX
798 HONOURS STUDENTS "MOVING EDUCATION FORWARD"	417.500,00
12 INDIVIDUALS	36.461,07
TOTAL	453.961,07

FIXED ASSETS DONATIONS	
NAME	ITEM
1st INTERDISCIPLINARY ASSESSMENT, COUNSELLING AND SUPPORT CENTRE, 2nd DISTRICT ATHENS	ELECTRONIC EQUIPMENT
ASSOCIATION OF FRIENDS OF THE DISABLED "MOVEMENT FOR CHANGE"	ELECTRONIC EQUIPMENT
ASSOCIATION OF THE DISABLED AND PEOPLE WITH SPECIAL NEEDS OF RETHYMNO	ELECTRONIC EQUIPMENT
CENTER FOR THE CHILD AND THE ADOLESCENT	ELECTRONIC EQUIPMENT
CIVILLIAN WORKERS UNION 301 ARMY FACTORY	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
CULTURAL ASSOCIATION OF KARPENISSI - "PANAGIA"	ELECTRONIC EQUIPMENT
CULTURAL ASSOCIATION OF KEFALOVRYSSO	ELECTRONIC EQUIPMENT
CULTURAL ASSOCIATION OF KOUNAVOI	OFFICE FURNITURE
EDUCATIONAL ASSOCIATION OF MOSCHATO KARDITSA	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
ELEPAP -REHABILITATION FOR THE DISABLE (IN THESSALONIKI)	OFFICE FURNITURE
GENERAL HOSPITAL OF ARGOLIDA (ARGOS NURSING UNIT, NAFPLIO NURSING UNIT)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
INEDIVIM-FOUNDATION FOR YOUTH AND LIFELONG LEARNING	OFFICE FURNITURE
LAKONIA GENERAL HOSPITAL (NURSING UNIT OF MOLAOI)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
LOCAL IMPROVEMENT AND CULTURAL SOCIETY - "PROFITIS ILIAS"	OFFICE FURNITURE
MINISTRY OF CITIZEN PROTECTION (STATE SECURITY POLICE OF KYPSELI, STATE SECURITY POLICE OF ASPROPYRGOS, POLICE PRECINCT OF SAMI KEFALONIA, STAFF PAYROLL DIRECTORATE, POLICE PRECINCT OF NEAPOLI-SYKEON, DIRECTORATE OF COUNTER ORGANISED CRIME)	OFFICE FURNITURE
MINISTRY OF NATIONAL DEFENCE (HELLENIC ARMY ACADEMY, 306 TELECOMMUNICATIONS FACTORY, NATIONAL GUARD BATTALION OF KOZANI, ATHENS NAVAL HOSPITAL, ARMY ARTILLERY TRAINING CENTRE, 44th MILITARY COMMAND "TALOS SEAP", 301 ARMY FACTORY, 126th NATIONAL GUARD BATTALION)	OFFICE FURNITURE, TELECOMMUNICATIONS, ELECTRONIC AND OTHER EQUIPMENT
MUNICIPAL PORT FUND OF SITEIA	OFFICE FURNITURE
MUNICIPALITY OF AG.ANARGYROI-KAMATERO (6th PRIMARY SCHOOL OF KAMATERO)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF EDESSA (7th KINDERGARTEN)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF ELLINIKO-ARGYROUPOLI (1st HIGH SCHOOL OF ELLINIKO)	OFFICE FURNITURE
MUNICIPALITY OF GALATSI	OFFICE FURNITURE
MUNICIPALITY OF ILION (SPECIAL HIGH SCHOOL - LYCEUM)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF ILIOUPOLI (1st VOCATIONAL LYCEUM)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF KALAVRYTA (PRIMARY SCHOOL OF PSOFIDA)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF KALLITHEA (8th PRIMARY SCHOOL, 20th PRIMARY SCHOOL)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF KARDITSA (3rd HIGH SCHOOL)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF LAGADA (PRIMARY SCHOOL OF ZAGLIVERI)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF NEA IONIA (6th PRIMARY SCHOOL)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF NEA PHILADELPHIA-NEA CHALKIDONA (1st VOCATIONAL LYCEUM OF NEA PHILADELPHIA)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF ORCHOMENOS (PRIMARY SCHOOL OF KASTRO)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF PENTELI	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF PERAMA	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF PLATANIA (2 TEACHER KINDERGARTEN OF GERANI)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF RETHYMNO (6th PRIMARY SCHOOL, 1st LYCEUM, UNIVERSITY OF CRETE EXPERIMENTAL HIGH SCHOOL , 9th PRIMARY SCHOOL)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF SPATA-ARTEMIDA (2nd HIGH SCHOOL OF ARTEMIDA)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF THERMI (3rd PRIMARY SCHOOL OF TRIADIO)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF VRILISSIA (3rd HIGH SCHOOL)	ELECTRONIC EQUIPMENT
OLYMPIAKOS VOLOU ATHLETIC CLUB	ELECTRONIC EQUIPMENT
PARENTS AND GUARDIANS ASSOCIATION 10th PRIMARY SCHOOL -MUNICIPALITY OF VEROIA	OFFICE FURNITURE & ELECTRONIC EQUIPMENT

NAME	ITEM
PARENTS AND GUARDIANS ASSOCIATION 2nd PRIMARY SCHOOL -MUNICIPALITY OF RETHYMNO	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
PARENTS AND GUARDIANS ASSOCIATION 9th PRIMARY SCHOOL -MUNICIPALITY MEGARA	ELECTRONIC EQUIPMENT
PARENTS AND GUARDIANS ASSOCIATION PRIMARY SCHOOL OF FYLLI	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
PRIMARY EDUCATION DIRECTORATE OF SAMOS	ELECTRONIC EQUIPMENT
PRIMARY EDUCATION DIRECTORATE OF XANTHI	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. 2nd DISTRICT -MUNICIPALITY OF ATHENS (2nd SPECIAL PRIMARY SCHOOL OF PAGKRATI -ELEPAP)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. 5th DISTRICT -MUNICIPALITY OF ATHENS (81st KINDERGARTEN)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. 6th DISTRICT -MUNICIPALITY OF ATHENS (50th PRIMARY SCHOOL, 53rd PRIMARY SCHOOL)	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF DAFNI-YMITTOS (6th PRIMARY SCHOOL OF DAFNI)	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF KILKIS (4th KINDERGARTEN)	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF LARISSA (31st PRIMARY SCHOOL)	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF PATRA (32nd PRIMARY SCHOOL)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF PELLA (4th KINDERGARTEN OF GIANNITSA)	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF PIRAEUS (2nd SPECIAL PRIMARY SCHOOL)	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. 4th DISTRICT-MUNICIPALITY OF ATHENS (67th HIGH SCHOOL, 53rd LYCEUM)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. 7th DISTRICT -MUNICIPALITY OF ATHENS (56th HIGH SCHOOL)	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF ACHARNES (10th HIGH SCHOOL)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF AMAROUSSION (4th HIGH SCHOOL)	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF CHALKIDA (HIGH SCHOOL OF VASSILIKO)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF VOLOS (1st LYCEUM)	ELECTRONIC EQUIPMENT
SCOUTS OF GREECE (2nd CHAPTER OF VYRONA)	ELECTRONIC EQUIPMENT

The table above relates to Bank's fixed assets donations with residual value € 142,67.