

INFORMATION GROUP EURO BANK S.A. FOR THE PERIOD 01/01 - 31/03/2020
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)
"SPOT" APOSTOLOS ELLINAS GENERAL PARTNERSHIP	500,00
1908 PUBLISHING PRIVATE COMPANY	5.000,00
1984 PRODUCTIONS S.A.	3.020,00
24 MEDIA S.A.	4.500,00
A.S.A.P. MARKETING & COMMUNICATION SERVICES SINGLE ENTITY LLC	1.500,00
ABP PUBLISHING PRIVATE COMPANY	2.700,00
ALLIANCE FOR GREECE	250,00
ALPHA 989 S.A.	4.130,40
ALPHA SATELLITE TV S.A.	63.388,94
ALTER EGO MEDIA S.A.	114.530,00
APE-MPE S.A.	4.200,00
ART SAVY SINGLE ENTITY PRIVATE COMPANY	2.500,00
ATHENS VOICE S.A.	7.300,00
BANKINGNEWS S.A.	32.000,00
BEHLIVANOS I. CHRISTOS	4.200,00
BOULEVARD FREE PRESS PRIVATE COMPANY	1.530,00
BOUSIAS COMMUNICATIONS LLC	2.400,01
BROADCASTING PROMOTION S.A. SPORT TV	4.089,00
CAPITAL.GR S.A.	34.666,66
CRETALIVE SINGLE ENTITY LTD CO.	6.300,00
DAM PRODUCTIONS S.A.	18.500,00
DESMI S.A.	800,00
DG NEWSAGENCY S.A.	3.000,00
DIMERA PUBLISHING S.A.	5.000,00
DIO DEKA PUBLISHING S.A.	8.500,00
DIONATOS I. AND CO LIMITED PARTNERSHIP (DELTA PRESS)	10.000,00
DPG DIGITAL MEDIA S.A.	3.000,00
ELEYTHERIA TOY TYPOU PUBLISHING S.A.	2.293,00
ENIKOS S.A.	13.040,00
ENTYPOEKDOTIKI INDUSTRIAL AND COMMERCIAL S.A.	4.000,00
ETHOS MEDIA S.A.	1.500,00
FAROSNET S.A.	2.300,00
FILELEYTHEROS PUBLISHING S.A.	21.000,00
FORTHNET MEDIA S.A.	30.417,00
FOX NETWORKS GROUP S.A.	2.592,00
FREED S.A. DIGITAL INTERNET APPLICATIONS	8.800,00
FRONTSTAGE ENTERTAINING S.A.	13.935,18
GENERAL RADIOTELEVISION ENTERPRISES S.A.	3.172,50
GREEN BOX PUBLISHING S.A.	2.700,00
HAZLIS AND RIVAS COMMUNICATIONS LTD	5.000,00
HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A.	4.174,85
HELLENIC-AMERICAN CHAMBER	2.520,00
I EFIMERIDA TON SINTAKTON S.A.	21.000,00
ICAP S.A.	2.600,00
ICHOS & RYTHMOS S.A.	13.930,30
IDENTITY S.A.	1.500,00
IKAROS RADIOTELEVISION COMPANY S.A.	15.004,20
INTERBUS S.A.	55.710,00
INTERNATIONAL RADIO NETWORKS S.A.	14.368,00
KARAGIANNPOULOS KONSTANTINOS	330,00
KARANTZOUNIS G. DIMITRIOS	500,00
KATHIMERINES PUBLICATIONS S.A.	44.961,60
KATSONIS PANAGIOTIS	500,00
KISS MEDIA S.A.	10.134,42
KONSTANTAKOS ANTONIOS SINGLE ENTITY PRIVATE COMPANY	10.800,00
KONTRA MEDIA MME S.A.	5.815,76
KYRIAKOPOULOS IOANNIS & CO LIMITED PARTNERSHIP	1.000,00
LIQUID MEDIA S.A.	6.750,00
LOVE RADIO BROADCASTING S.A.	6.048,39
LYCABETTUS PUBLICATIONS SINGLE ENTITY PRIVATE COMPANY	2.000,00
MANESIOTIS NIKOLAOS-PSOMIADIS KONSTANTINOS G.P.	7.200,00
MARIA VASILAKI PUBLISHING ENTERPRISES SINGLE ENTITY LTD CO.	1.500,00
MARKETING AND MEDIA SERVICES SINGLE ENTITY PRIVATE COMPANY	1.000,00
MEDIA2DAY PUBLISHING S.A.	36.500,00
METRON ARISTON COMMUNICATION SERVICES SINGLE ENTITY LTD CO.	1.000,00
MICHELAKIS IOANNIS & CO LIMITED PARTNERSHIP	1.000,00
MINDTHEGAP MEDIA COMMUNICATIONS SINGLE ENTITY PRIVATE COMPANY	2.500,00
MONOCLE MEDIA LAB MONONEWS PRIVATE COMPANY	9.000,00
MUNICIPAL TELEVISION CORPORATION OF ASPROPYRGOS	1.034,00
N.K. MEDIA GROUP LLC	4.059,00
NEA TELEORASI S.A.	43.695,41
NEO CHRIMA PUBLISHING S.A.	10.000,00
NEW MEDIA NETWORK SYNOPSIS S.A.	23.100,00
NEW RADIO OF JOURNALISTS LTD	10.000,00
NEWPOST PRIVATE COMPANY	12.000,00

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PAYMENTS ON CONSOLIDATED BASIS PURSUANT TO PARAGRAPH 1 OF ARTICLE 6 OF L.4374/2016 REGARDING LEGAL ENTITIES	
NEWS DOT COM RADIOTELEVISION S.A.	64.253,32
NEWSIT LLC	21.535,00
NEWSMEDIA PRIVATE COMPANY	3.350,00
NOESIS PRIVATE COMPANY	3.215,00
NSK PUBLISHING LLC	3.800,00
OKTAS MEDIA PRIVATE COMPANY	12.500,00
OLIVE MEDIA S.A.	3.000,00
ONLINE TECHPRESS PUBLISHING LLC	1.200,00
P.D. PUBLICATIONS LTD	1.000,00
PALO DIGITAL TECHNOLOGIES LTD	3.900,00
PARA ENA NETWORK SERVICES LLC	13.500,00
PARAPOLITIKA PUBLISHING S.A.	19.000,00
PAYLOPOULOS S. NETWORK & SOCIALNETWORK INFORMATION SINGLE ENTITY LLC	1.000,00
PELOPONNESE PATRON EDITIONS S.A.	2.000,00
POLITIS GENERAL PARTNERSHIP	854,70
PREMIUM S.A.	12.900,00
PRIME APPLICATIONS S.A.	9.747,00
PROTAGON S.A.	9.900,00
PROTO THEMA PUBLISHING S.A.	112.100,00
PUBLISHING S.A. AGRICULTURAL NEWS	1.040,00
RADIO COMMUNICATION S.A.	11.401,20
RADIO PLAN BEE PRIVATE COMPANY	6.334,00
RADIO PRODUCTIONS S.A.	8.868,00
RADIOTELEVISION ENTERPRISES REAL FM S.A.	36.960,00
RAGAVIS CHR. KONSTANTINOS	887,10
S.S. IPPOKAMPOS HELLAS PRIVATE COMPANY	850,00
SABD PUBLISHING S.A.	15.000,00
SARISA LLC	1.800,00
SARONIC GLAM PRIVATE COMPANY	1.500,00
SELANA S.A.	4.000,00
SFERA RADIO S.A.	10.134,40
SPORTNEWS INTERNET SERVICES S.A.	1.530,00
STAR S.A. RADIOTELEVISION ORGANIZATION OF CENTRAL GREECE	4.199,40
TELIA COMMUNICATIONS S.A.	1.000,00
THEOHARIS SPYR. GEORGIOS	6.750,00
THESSALIKI RADIOTELEVISION S.A.	2.040,27
TO KOUTI THS PANDORAS MEDIA LIMITED PARTNERSHIP	10.000,00
TO MANIFESTO PRIVATE COMPANY	6.000,00
THE TOC DIGITAL MEDIA INFORMATION SERVICES S.A.	2.000,00
UNION OF HELLENIC CHAMBERS OF COMMERCE-INSTITUTE OF RESEARCH & STUDIES	1.990,00
VASSILATOS CHRISTOFOROS	4.785,00
VICTORY SINGLE ENTITY LLC	2.250,00
VORIA GR S.A.	1.000,00
VOULGARIDOU CHRISA	1.000,00
WORLD TWENTY FOUR SEVEN LIMITED PARTNERSHIP	5.000,00
ZOYGLA G.R. S.A.	15.000,00
TOTAL	1.303.565,01

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 € 280.651,65.

**INFORMATION GROUP EUROBANK S.A. FOR THE PERIOD 01/01 - 31/03/2020
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
AGRICULTURAL COOP OF SOUROTI	590,00
AGRICULTURAL UNIVERSITY OF ATHENS	5.000,00
AHEPA HELLAS - CORFU CHAPTER	200,00
AIR FORCE PERSONNEL SERVICE COMPLEX (SEPA)	3.100,00
ARGO PUBLISHING AND ADVERTISING SINGLE ENTITY LLC	1.020,00
BLUE RIBBON CIVIL NON PROFIT COMPANY	30.000,00
CANCER PATIENTS' SOCIETY OF ATHENS -"KEFI"	500,00
CENTRE FOR SOCIAL SERVICES PREFECTURE OF ATTICA - CHILDREN CENTRE "AGIOS ANDREAS"	1.000,00
CIVIL COMPANY FOR THE PROMOTION OF ENTERPRENEURSHIP IN THE CITY OF KOZANI	1.500,00
DOUKAS SCHOOL S.A.	3.000,00
ELPIDA ASSOCIATION	80,00
ETHOS MEDIA S.A.	5.000,00
EXCESS SINGLE ENTITY LTD	300,00
FRIENDS AND FAMILY OF THE ROSARTE CHILDRENS' CHOIR - "ERATO"	8.000,00
GREEK MENTORING NETWORK - I FOR U	1.500,00
GREEK SOCIETY FOR THE PROMOTION OF SAFETY OF SPORTS AND RECREATIONAL MEANS THE SEA AND WATER-"SAFE	3.500,00
GREEK TECHNOLOGY ENTERPRISE FORUM	10.000,00

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LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS
HELLENIC BASKETBALL FEDERATION	216.000,00
HELLENIC FEDERATION OF ENTERPRISES	10.000,00
HELLENIC INSTITUTE OF CUSTOMER SERVICE	6.000,00
HELLENIC MANAGEMENT ASSOCIATION	5.000,00
HELLENIC MOUNTAINEERING ASSOCIATION OF CHANIA	2.400,00
HELLENIC-AMERICAN EDUCATIONAL FOUNDATION	11.271,00
HELLENIC-GERMAN CHAMBER OF COMMERCE	25.000,00
HOLY METROPOLIS OF PIREAUS	1.000,00
INTERPROFESSIONAL COTTON ORGANIZATION	1.000,00
ISTROS PRODUCTION - KLADIS N. & CO GENERAL PARTNERSHIP	5.000,00
KIFISSIA ATHLETIC CLUB	2.500,00
MARKETING GREECE S.A.	50.000,00
MINDSPACE CIVIL NON PROFIT COMPANY	5.000,00
MINISTRY OF CITIZEN PROTECTION*	84.379,10
MINISTRY OF HEALTH*	181.350,00
MK SAILING LIMITED	69.000,00
MOPTIL SINGLE ENTITY PRIVATE COMPANY	2.420,00
MUNICIPAL ENTERPRISE OF PUBLIC BENEFIT OF KAVALA-"DIMOFELEIA"	4.500,00
MUNICIPAL WATER & SEWAGE ENTERPRISE OF ALEXANDROUPOLI	1.000,00
MUNICIPAL WATER & SEWAGE ENTERPRISE OF LAMIA	1.300,00
MUNICIPALITY OF DELTA*	835,06
MUNICIPALITY OF MARATHON*	60.500,00
MUNICIPALITY OF MEGALOPOLI	7.500,00
MUNICIPALITY OF MYTILINI*	854,69
MUNICIPALITY OF PENTELI*	1.407,00
MUNICIPALITY OF SAMOS	1.500,00
MUNICIPALITY OF SPARTI*	887,53
MUNICIPALITY OF VARI-VOULA-VOULIAGMENI	5.000,00
MUSEUM FOR THE MACEDONIAN STRUGGLE FOUNDATION	907,50
NATIONAL OPERA	49.500,00
NATIONAL THEATRE OF NORTHERN GREECE	7.500,00
NAUTICAL CLUB OF VOULIAGMENI	8.064,52
NEW WRINKLE CIVIL NON PROFIT COMPANY	5.000,00
PIRAEUS MEDICAL ASSOCIATION	500,00
PNOE-FRIENDS OF CHILDREN IN INTENSIVE CARE	19.925,18
PROFESSIONALS' CHAMBER OF THESSALONIKI	9.000,00
RELOAD GREECE FOUNDATION	16.720,54
SCH. COM. PRIM. EDUC. MUNICIPALITY OF VOLOS*	8.064,50
SMALL VINTNERS ASSOCIATION OF GREECE	3.000,00
SOLAR CELL ENERGY PRODUCERS ASSOCIATION	3.000,00
SOLIDARITYNOW	10.000,00
THE GREEK TOURISM CONFEDERATION -"SETE"	50.000,00
THE INSTITUTE OF INTERNAL AUDITORS GREECE	1.500,00
THESSALONIKI CHAMBER OF COMMERCE AND INDUSTRY	2.000,00
TOGETHER FOR CHILDREN	15.000,00
UNION OF SOLAR ENERGY INDUSTRY	1.500,00
UNIVERSITY OF PIREAUS RESEARCH CENTRE	3.000,00
XENEPEL SINGLE ENTITY LLC	5.000,00
TOTAL	1.056.076,62

NOTES:

1. Not including charges for Greek Government and in favor of third parties (V.A.T., etc), total amount€ 144.334,07.
2. Where (*) relates to grants / donations in kind.

INFORMATION UNDER PARAGRAPH 2 OF ARTICLE 6 OF L.4374/2016 REGARDING INDIVIDUALS

	AMOUNTS WITHOUT TAX
386 HONOURS GRADUATES OF THE PROGRAM "THE GREAT MOMENT FOR EDUCATION"	380.800,00
7 INDIVIDUALS	11.600,00
TOTAL	392.400,00

FIXED ASSETS DONATIONS

NAME	ITEM
2nd EDUCATIONAL AND COUNCELLING SUPPORT CENTRE OF C' ATHENS DISTRICT	ELECTRONIC EQUIPMENT
ASSOCIATION OF PARENTS & GUARDIANS 4th PRIMARY SCHOOL OF PAANIA	ELECTRONIC EQUIPMENT
ATHENS SCHOOL FOR THE DISABLED PEOPLE	ELECTRONIC EQUIPMENT
CENTRE FOR SPEECH AND ART - "DIEXODOS"	ELECTRONIC EQUIPMENT
CULTURAL CLUB OF RODAVGI ARTAS - "I AGIA PARASKEVI"	ELECTRONIC EQUIPMENT
DETENTION FACILITY KORYDALLOS (I)	OFFICE FURNITURE, ELECTRONIC & TELECOMMUNICATIONS EQUIPMENT
EDUCATIONAL AND COUNCELLING SUPPORT CENTRE OF TRIKALA	ELECTRONIC EQUIPMENT
GENERAL HOSPITAL OF MESSINIA	ELECTRONIC EQUIPMENT

FIXED ASSETS DONATIONS	
NAME	ITEM
MINISTRY OF CITIZEN PROTECTION (PERAMA STATE POLICE, 4th PIREAUS FIRE STATION)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MINISTRY OF NATIONAL DEFENCE (9th INFANTRY REGIMENT "GIANNITSA", 124th BASIC TRAINING WING, GENERAL ARMY STAFF C2, 11TH INFANTRY REGIMENT "ARGIROKASTRO", 588th NATIONAL GUARD BATTALION, 95th NATIONAL GUARD MEDIC BATTALION)	OFFICE FURNITURE, ELECTRONIC & TELECOMMUNICATIONS EQUIPMENT
MUNICIPALITY OF EVOSMOS-KORDELIO SOCIAL PROTECTION AND SOLIDARITY CENTER	ELECTRONIC EQUIPMENT
MUNICIPALITY OF MARATHON	OFFICE FURNITURE
MUNICIPALITY OF SALAMINA/COMMUNITY OF SALAMINA	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF SOUTH CORFU	ELECTRONIC EQUIPMENT
NATIONAL EMERGENCY AID CENTER OF ARTA	ELECTRONIC EQUIPMENT
PANHELLENIC UNION OF HELLENIC POST BANK PENSIONERS	OFFICE FURNITURE
PANTEION UNIVERSITY OF SOCIAL AND POLITICAL STUDIES	OFFICE FURNITURE
PHILARMONIC SOCIETY OF PYRGOS - "APOLLON"	ELECTRONIC EQUIPMENT
PRIMARY EDUCATION PARENTS' ASSOCIATION OF CHALKIDONA	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF ALIMOS	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF AMAROUSSION	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF ATHENS	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF FYLI	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF GALATSI	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF ILION	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF LIVADIA	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF MEGALOPOLI	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF NAOUSSA	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF NIKAIA-ST.I.RENTIS	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF PALAIO FALIRO	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF PAVLOS MELAS	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF PERISTERI	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 PTOLEMAIDA	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF AGIA VARVARA	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF ARTA	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF ATHENS	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF DELTA	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 LARISSA	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF MARATHON	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF PERISTERI	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF ST. ANARGIRI - KAMATERO	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF VYRONAS	ELECTRONIC EQUIPMENT

The table above relates to Bank's fixed assets donations with residual value € 9,52