

INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 31/03/2021
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)
1984 PRODUCTIONS S.A.	2.400,00
ABP PUBLISHING PRIVATE COMPANY	1.500,00
AIRLINK S.A.	5.951,90
ALLIANCE FOR GREECE	2.000,00
ALPHA 989 S.A.	7.499,97
ALPHA SATELLITE TV S.A.	76.463,34
ALTER EGO MEDIA S.A.	86.443,94
AMOS INTERNATIONAL PRIVATE COMPANY	1.000,00
APE-MPE S.A.	8.400,00
ASLANIDIS GEORG. ANASTASIOS	3.000,00
ATHENS VOICE S.A.	6.956,00
AUTOTRITI S.A.	1.350,00
BANKINGNEWS S.A.	32.000,00
BEHLIVANOS I. CHRISTOS	5.000,00
BOULEVARD FREE PRESS PRIVATE COMPANY	1.530,00
BOUSSIAS COMMUNICATIONS LLC	350,00
BROADCASTING PROMOTION S.A. SPORT TV	5.975,02
CAPITAL.GR S.A.	43.999,99
CRETAPOST PRIVATE COMPANY	1.200,00
D. KONSTANTOPOULOS & CO LIMITED PARTNERSHIP	1.000,00
DAM PRODUCTIONS S.A.	4.296,50
DESMI S.A.	5.834,00
DG NEWSAGENCY S.A.	1.555,00
DIMERA PUBLISHING S.A.	1.115,00
DIO DEKA PUBLISHING S.A.	6.560,00
DIONISIOS MPOURAS & CO LIMITED PARTNERSHIP	4.000,00
DITONE LIMITED INTERNET ENTERPRISES	1.750,00
DPG DIGITAL MEDIA S.A.	4.445,00
DYADIKI ENIMEROSI LIMITED PARTNERSHIP	6.000,00
ELEYTHERIA TOY TYPOU PUBLISHING S.A.	628,00
ENIKOS S.A.	13.040,00
ENTYPOEKDOTIKI INDUSTRIAL AND COMMERCIAL S.A.	2.140,00
EPENDISI PUBLICATIONS S.A.	8.606,40
ESTIA NEWSPAPER S.A.	29.000,00
ETHOS MEDIA S.A.	1.500,00
EUROPORTAL.GR PRIVATE COMPANY	400,00
EXIT BEE GREECE	3.000,00
FILELEFTHEROS PRESS S.M. S.A.	19.500,00
FORTHNET MEDIA S.A.	40.126,93
FORWARD MEDIA PRIVATE COMPANY	9.000,00
FOX NETWORKS GROUP S.A.	10.055,50
FREED S.A. DIGITAL INTERNET APPLICATIONS	6.600,00
FRONTSTAGE ENTERTAINING S.A.	14.305,47
GENERAL RADIOTELEVISION ENTERPRISES S.A.	5.999,40
GREEN BOX PUBLISHING S.A.	6.000,00
HAZLIS AND RIVAS COMMUNICATIONS LTD	5.000,00
HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A.	18.106,75
I AVGI - PUBLISHING AND JOURNALISTIC ORGANIZATION S.A.	2.500,00
I EFIMERIDA TON SINTAKTON S.A.	13.570,00
ICAP S.A.	2.800,00
ICHOS & RYTHMOS S.A.	3.830,49
IDENTITY S.A.	1.275,00
IKAROS RADIOTELEVISION COMPANY S.A.	15.002,88
INTERBUS S.A.	103.769,54
INTERNATIONAL RADIO NETWORKS S.A.	1.025,93
KAVOULAKOS ILIAS	1.550,00
KISS MEDIA S.A.	3.317,83
LIQUID MEDIA S.A.	5.500,00
MAKEDONIA ENIMEROSI S.A.	800,00
MANESIOTIS NIKOLAOS-PSOMIADIS KONSTANTINOS G.P.	2.700,00
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.	3.500,00
METRON ARISTON COMMUNICATION SERVICES SINGLE ENTITY LTD CO.	1.000,00
MONOCLE MEDIA LAB MONONEWS PRIVATE COMPANY	16.367,00
MUNICIPAL INFORMATION, SHOW AND COMMUNICATION ENTERPRISE - MUNICIPALITY OF THESSALONIKI	870,00
MUNICIPAL TELEVISION CORPORATION OF ASPROPYRGOS	3.502,00
N.K. MEDIA GROUP LLC	1.240,00
NEA TELEORASI S.A.	89.394,97
NEO CHRIMA PUBLISHING S.A.	15.000,00
NEW RADIO OF JOURNALISTS LTD	10.000,20
NEWPOST PRIVATE COMPANY	12.000,00
NEWS DOT COM RADIOTELEVISION S.A.	165.859,37
NEWSIT LLC	21.900,00
NEWSMEDIA PRIVATE COMPANY	3.725,00
NOESIS PRIVATE COMPANY	3.000,00

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)
NOTICE CONTENT AND SERVICES SINGLE ENTITY PRIVATE COMPANY	1.000,00
NSK PUBLISHING LLC	1.100,00
ONMEDIA DIGITAL SINGLE ENTITY S.A.	7.600,00
OPINION POST ELECTRONIC PUBLICATIONS S.A.	1.500,00
ORTHODOXI KIVOTOS PUBLICATIONS S.A.	1.000,00
P.D. PUBLICATIONS LTD	1.000,00
PANCRETIAN RADIO TV S.A.	8.000,00
PAPALIOS KONSTANTINOS & CO LIMITED PARTNERSHIP	1.500,00
PARA ENA NETWORK SERVICES LLC	16.500,00
PARAPOLITIKA PUBLISHING S.A.	3.400,00
PLUS NEWS LIMITED PARTNERTSHIP	2.000,00
POLITICAL PUBLISHING PRIVATE COMPANY	3.000,00
PREMIUM S.A.	12.000,00
PRIME APPLICATIONS S.A.	10.000,00
PROTAGON S.A.	9.000,00
PROTO THEMA PUBLISHING S.A.	57.998,00
R MEDIA PUBLISHING LIMITED PARTNERSHIP	1.000,00
RADIO COMMUNICATION S.A.	7.434,62
RADIO PLAN BEE PRIVATE COMPANY	1.257,76
RADIO PRODUCTIONS S.A.	5.821,40
RADIOTELEVISION ENTERPRISES -"EASY 97.2"	3.351,60
RADIOTELEVISION ENTERPRISES REAL FM S.A.	36.960,00
RADIOTELEVISION S.A.	29.257,80
RADIOTILEOPTIKI KILKIS S.A.	1.312,50
RAGAVIS CHR. KONSTANTINOS	887,10
REAL MEDIA S.A.	5.980,00
S.S. IPPOKAMPOS HELLAS PRIVATE COMPANY	850,00
SABD PUBLISHING S.A.	15.000,00
SARONIC GLAM PRIVATE COMPANY	1.500,00
SFERA RADIO S.A.	6.608,41
SIMOUSI LIMITED PARTNERSHIP	1.000,00
SMART PRESS PUBLISHING ADVERTISING S.A.	3.500,00
SPORTNEWS INTERNET SERVICES S.A.	1.450,00
STAR S.A. RADIOTELEVISION ORGANIZATION OF CENTRAL GREECE	4.399,20
TELIA COMMUNICATIONS S.A.	2.000,00
THE TOC DIGITAL MEDIA INFORMATION SERVICES S.A.	2.000,00
THEOHARIS SPYR. GEORGIOS	6.750,00
TYPOS MEDIA LLC	1.275,00
UNION OF HELLENIC CHAMBERS OF COMMERCE-INSTITUTE OF RESEARCH & STUDIES	1.300,00
V. SKOUTARAS S.A.	5.000,00
VERGINA HYBRIDIKI S.A.	1.600,00
VORIA GR S.A.	4.500,00
VOULGARIDOU CHRISA	1.000,00
WALL STREET FINANCE PRIVATE COMPANY	1.200,00
WORLD TWENTY FOUR SEVEN LIMITED PARTNERSHIP	1.262,50
YPAITHROS CHORA S.A.	800,00
ZOYGLA G.R. S.A.	4.500,00
TOTAL	1.327.440,21

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 € 362.960,11.

**INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 31/03/2021
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)
"GREECE 2021" COMMITTEE	1.000.000,00
ACTION AID HELLAS	2.640,00
AIR FORCE PERSONNEL SERVICE COMPLEX (SEPA)	8.537,00
ANATOLIA COLLEGE BOARD OF TRUSTEES	55.000,00
APOSTOLI CIVIL NON PROFIT COMPANY	56.000,00
ARGO PUBLISHING AND ADVERTISING SINGLE ENTITY LLC	1.020,00
ATHENS CHAMBER OF TRADESMEN*	16.129,03
ATHENS UNIVERSITY OF ECONOMICS AND BUSINESS SPECIAL RESEARCH FUND	10.500,00
CEREBRAL PALSY GREECE - "OPEN DOOR"	200,00
DISTRICT HEATING MUNICIPAL COMPANY OF PTOLEMAIDA (D.H.C.P.)	13.332,00
ENA INSTITUTE FOR ALTERNATIVE POLICIES	5.000,00
ETHOS MEDIA S.A.	3.000,00
EXCESS SINGLE ENTITY LTD	300,00
EXPORTERS ASSOCIATION OF CRETE	1.500,00
FOUNDATION OF PAUPER HONOURS STUDENTS OF LESVOS - "CHRISTOFOROS EFSTRATIOU"	2.100,00
FRIENDS OF CHILDREN CANCER PATIENTS SOCIETY -"STORGI"	6.000,00
GENERAL HOSPITAL OF KILKIS*	860,22
GENERAL HOSPITAL OF LAMIA*	2.000,00

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)
GENERAL HOSPITAL OF VOLOS- "ACHILLOPOULEIO"*	7.258,06
GLOBAL SUSTAIN S.A.	500,00
GREEK CENTER FOR VALUE INVESTMENTS CIVIL NON PROFIT COMPANY	65.868,00
GREEK eCOMMERCE ASSOCIATION	20.000,00
GREEK SOCIETY FOR THE PROMOTION OF SAFETY OF SPORTS AND RECREATIONAL MEANS THE SEA AND WATER-"SAFE"	3.000,00
HELLENIC AGRICULTURAL ORGANIZATION – "DIMITRA"	4.660,00
HELLENIC ARMY ACADEMY - CADET SCHOOL*	163.879,06
HELLENIC BASKETBALL FEDERATION	137.499,99
HELLENIC CANCER SOCIETY	1.000,00
HELLENIC-AMERICAN EDUCATIONAL FOUNDATION	11.648,00
HOLY METROPOLIS OF FILLIPON NEAPOLEOS & THASSOU*	895,94
HOLY METROPOLIS OF NEA KRINI & KALAMARIA	500,00
IOANNIS F. KOSTOPOULOS FOUNDATION	10.000,00
MAKEDONES AXIOU ATHLETIC CLUB	500,00
MARKETING GREECE S.A.	25.000,00
MINDSPACE CIVIL NON PROFIT COMPANY	3.000,00
MINISTRY OF MARITIME AFFAIRS AND INSULAR POLICY*	687,08
MK SAILING LIMITED	60.000,00
MUNICIPAL WATER & SEWAGE ENTERPRISE OF AGRINIO*	5.710,00
MUNICIPAL WATER & SEWAGE ENTERPRISE OF LAMIA	2.800,00
MUNICIPALITY OF AGIA PARASKEVI*	4.033,40
MUNICIPALITY OF ASPROPYRGOS*	5.500,00
MUNICIPALITY OF CORINTH*	1.876,00
MUNICIPALITY OF DELTA*	835,06
MUNICIPALITY OF KORYDALLOS	1.200,00
MUNICIPALITY OF MOSCHATO-TAVROS*	2.500,00
MUNICIPALITY OF MYCONOS*	129,03
MUNICIPALITY OF THERMAIKOS*	4.170,60
MUNICIPALITY OF THESSALONIKI*	4.032,29
MUNICIPALITY OF VOLOS	12.600,00
MUNICIPALITY OF WESTERN LESVOS*	630,00
MUSEUM FOR THE MACEDONIAN STRUGGLE FOUNDATION	907,50
ORTHODOX ACADEMY OF CRETE	500,00
PANHELLENIC SOCIETY FOR CANCER PREVENTION-"STOCHOS -PROLIPSI"	7.000,00
PNOE-FRIENDS OF CHILDREN IN INTENSIVE CARE	5.082,33
SANI S.A.	5.000,00
SPECIAL ACCOUNT FOR RESEARCH FUNDING (E.L.K.E.) OF NATIONAL TECHNICAL UNIVERSITY OF ATHENS (N.T.U.A.)	1.500,00
TSOMOKOS PUBLIC RELATIONS S.A.	3.000,00
TOTAL	1.769.020,59

NOTES:

1. Not including charges for Greek Government and in favor of third parties (V.A.T., etc), total amount € 337.894,31.
2. Where (*) relates to grants / donations in kind.

INFORMATION UNDER PARAGRAPH 2 OF ARTICLE 6 OF L.4374/2016 REGARDING INDIVIDUALS	
	AMOUNTS WITHOUT TAX
505 HONOURS STUDENTS "THE GREAT MOMENT FOR EDUCATION"	404.000,00
5 INDIVIDUALS	7.500,00
TOTAL	411.500,00

FIXED ASSETS DONATIONS	
NAME	ITEM
ATHLETIC CLUB - "ETHNIKOS LYKIAS"	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
FAROS ELPIDAS	ELECTRONIC EQUIPMENT
HELLENIC RESCUE TEAM ATTICA	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MINISTRY OF CITIZEN PROTECTION (POLICE STATION OF NEAPOLI-SYKEON, INTERNATIONAL COUNTER TERRORIST UNIT, PENTELI STATE POLICE)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MINISTRY OF NATIONAL DEFENCE (95 ADTE, 951 MILITARY POLICE BATALLION, CENTER FOR HEALTH REPLENISHMENT OF AGIOS ANDREAS, COMMAND CENTRE (IV INFANTRY DIVISION) "PELOPONNISSOS", 2nd REGIONAL INTERIM AIR MAINTENANCE WORKSHOP)	OFFICE FURNITURE, ELECTRONIC, TELECOMMUNICATIONS & OTHER EQUIPMENT
MUNICIPALITY OF GALATSI	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF MEGARA	OFFICE FURNITURE, ELECTRONIC & TELECOMMUNICATIONS EQUIPMENT
NAUTICAL CLUB OF NEA MAKRI ATTIKIS	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF ILIDA	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF NEA IONIA	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF RENTIS	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF VIRONAS	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF MEGARA	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF PAVLOS MELAS	ELECTRONIC EQUIPMENT

The table above relates to Bank's fixed assets donations with residual value € 6,28.