

INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 31/03/2022
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	750,00
1908 PUBLISHING PRIVATE COMPANY	5.000,00
1984 ANEXARTITI DIMOSIOGRAFIA CIVIL NON PROFIT COMPANY	1.200,00
24 MEDIA S.A.	11.000,00
ABP PUBLISHING PRIVATE COMPANY	1.500,00
ADESMEFTI ENIMEROSI PRIVATE COMPANY -"VIP MEDIA"	2.000,00
AIRLINK S.A.	3.506,69
ALPHA 989 S.A.	4.110,29
ALPHA SATELLITE TV S.A.	69.415,30
ALTER EGO MEDIA S.A.	128.963,37
ANDREAS BRATIS & CO LIMITED PARTNERSHIP	540,00
APE-MPE S.A.	4.200,00
ASLANIDIS GEORG. ANASTASIOS	1.000,00
ATHENS VOICE S.A.	11.381,00
BANKINGNEWS S.A.	32.000,00
BEHLIVANOS I. CHRISTOS	4.200,00
BOULEVARD FREE PRESS PRIVATE COMPANY	1.530,00
CAPITAL.GR S.A.	41.999,99
CRETAPOST PRIVATE COMPANY	1.200,00
D. KONSTANTOPOULOS & CO LIMITED PARTNERSHIP	1.500,00
DAM PRODUCTIONS S.A.	8.000,00
DG NEWSAGENCY S.A.	2.450,00
DIO DEKA PUBLISHING S.A.	4.560,00
DIONATOS I. AND CO LIMITED PARTNERSHIP (DELTA PRESS)	3.000,00
DIONISIOS MPOURAS & CO LIMITED PARTNERSHIP	7.000,00
DOUSIS ANASTASIOS & CO LIMITED PARTNERSHIP	6.000,00
DPG DIGITAL MEDIA S.A.	4.000,00
DYADIKI ENIMEROSI LIMITED PARTNERSHIP	9.000,00
ENIGMA M.G. SINGLE ENTITY PRIVATE COMPANY	1.000,00
ENIKOS S.A.	13.500,00
ENTYPOEKDOTIKI INDUSTRIAL AND COMMERCIAL S.A.	4.000,00
EPENDISI PUBLICATIONS S.A.	17.000,00
EPSILON NET S.A.	20.000,00
ESTIA INVESTMENTS MME S.A.	7.000,00
ESTIA NEWSPAPER S.A.	19.000,00
ETHOS MEDIA S.A.	4.500,00
EUROPORTAL.GR PRIVATE COMPANY	400,00
FAROSNET S.A.	7.350,00
FILELEFTHEROS PRESS S.M. S.A.	19.500,00
FINANCIAL MARKETS VOICE S.A.	3.150,00
FORTHNET MEDIA S.A.	25.570,61
FORWARD MEDIA PRIVATE COMPANY	8.500,00
FREED S.A. DIGITAL INTERNET APPLICATIONS	6.900,00
FRONTSTAGE ENTERTAINING S.A.	6.030,05
GENERAL RADIOTELEVISION ENTERPRISES S.A.	896,00
GRAFIMA ADVERTISING S.A.	2.000,00
GREEN BOX PUBLISHING S.A.	6.000,00
HAZLIS AND RIVAS COMMUNICATIONS LTD	5.000,00
HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A.	13.834,89
HELLENIC-FRENCH CHAMBER OF COMMERCE AND INDUSTRY	1.250,00
HT PRESS ONLINE SINGLE ENTITY PRIVATE COMPANY	4.000,00
I EFIMERIDA TON SINTAKTON S.A.	12.514,00
ICAP S.A.	3.900,00
IKAROS RADIOTELEVISION COMPANY S.A.	15.000,00
INFINITAS INTERNET MULTIMEDIA PRIVATE COMPANY	4.000,00
INTERBUS S.A.	121.213,08
KARAGIANNOPOULOS KON. IOANNIS	500,00
KARANTZOUNIS DIMITRIOS GEORGIOS	750,00
KATHIMERINES PUBLICATIONS S.A.	7.381,00
KATSONIS DIM. PANAGIOTIS	750,00
KAVOULAKOS ILIAS	860,00
KE HEALTH-TRAVEL GENERAL PARTNERSHIP	3.000,00
KONTRA PUBLISHING ENTERPRISES PRIVATE COMPANY	11.442,98
KOUKOURAS ANDREAS SINGLE ENTITY PRIVATE COMPANY	700,00
KYRIA KOPOULOS IOANNIS & CO LIMITED PARTNERSHIP	2.000,00
LAMIAKOS TYPOS S.A.	450,00
LIQUID PUBLISHING S.A.	19.625,00
LOVE RADIO BROADCASTING S.A.	5.000,00
MANESIOTIS NIKOLAOS-PSOMIADIS KONSTANTINOS G.P.	1.800,00
MARIA VASILAKI PUBLISHING ENTERPRISES SINGLE ENTITY LTD CO.	1.500,00
MEDIA2DAY PUBLISHING S.A.	37.550,00
MINDSUPPORT PRIVATE COMPANY	1.000,00
MONOCLE MEDIA LAB MONONEWS PRIVATE COMPANY	12.020,00
MUNICIPAL TELEVISION CORPORATION OF ASPROPYRGOS	2.535,00
N.K. MEDIA GROUP LLC	3.060,00
NAFTEMPORIKI	7.272,00
NEA TELEORASI S.A.	101.875,20
NEO CHRIMA PUBLISHING S.A.	16.000,00

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
NEWPOST PRIVATE COMPANY	12.000,00
NEWS DOT COM RADIOTELEVISION S.A.	63.866,29
NEWSIT LLC	21.900,00
NEWSROOM PRIVATE COMPANY	900,00
NOESIS PRIVATE COMPANY	1.500,00
NSK PUBLISHING LLC	3.872,00
OKTAS MEDIA PRIVATE COMPANY	16.500,00
ONE DIGITAL SERVICES S.A.	12.000,00
ONLINE TECHPRESS PUBLISHING LLC	1.200,00
ONMEDIA DIGITAL SINGLE ENTITY S.A.	7.600,00
OPINION POST ELECTRONIC PUBLICATIONS S.A.	7.000,00
P.D. PUBLICATIONS LTD	1.000,00
PANAGIOTA G. ALEXANDROPOULOU	2.025,00
PAPALIOS MEDIA GROUP PRIVATE COMPANY	1.500,00
PAPASTAMOULOS D. GEORGIOS	750,00
PARA ENA NETWORK SERVICES LLC	16.500,00
PARAPOLITIKA PUBLISHING S.A.	3.000,00
PASIA KOS E. IOANNIS	500,00
POWERGAME MEDIA PRIVATE COMPANY	8.000,00
PREMIUM S.A.	12.000,00
PRESSROOM MEDIA PRIVATE COMPANY	1.000,00
PROTAGON S.A.	12.000,00
PROTO THEMA PUBLISHING S.A.	35.830,80
RADIO COMMUNICATION S.A.	2.448,47
RADIOTELEVISION ENTERPRISES REAL FM S.A.	24.640,00
RADIOTILEOPTIKI KILKIS S.A.	1.323,00
RAGAVIS CHR. KONSTANTINOS	1.330,65
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
SIMOUSI LIMITED PARTNERSHIP	750,00
SOLAR MEDIA S.A.	3.110,00
SPORTNEWS INTERNET SERVICES S.A.	4.930,00
STAR S.A. RADIOTELEVISION ORGANIZATION OF CENTRAL GREECE	4.399,20
THE TOC DIGITAL MEDIA INFORMATION SERVICES S.A.	9.000,00
THEOHARIS SPYR. GEORGIOS	6.750,00
TOMORROW NEWS PRIVATE COMPANY	3.000,00
UNION OF HELLENIC CHAMBERS OF COMMERCE-INSTITUTE OF RESEARCH & STUDIES	1.900,00
V. SKOUTARAS S.A.	3.250,65
VORIA GR S.A.	1.000,00
VOULGARIDOU CHRISA	1.000,00
ZOYGLA G.R. S.A.	5.000,00
TOTAL	1.300.692,51

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 € 310.964,34.

INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 31/03/2022 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)
401 HELLENIC ARMY ATHENS GENERAL HOSPITAL	3.537,00
AIR FORCE PERSONNEL SERVICE COMPLEX (SEPA)	5.567,00
ANGELS OF JOY CIVIL NON PROFIT COMPANY	1.000,00
ARGO PUBLISHING AND ADVERTISING SINGLE ENTITY LLC	3.060,00
ARISTOTLE UNIVERSITY OF THESSALONIKI RESEARCH COMMITTEE	300,00
ATHENA RESEARCH CENTRE - RESEARCH & INNOVATION INFORMATION TECHNOLOGIES	1.000,00
ATHENS ARMY PHARMACY	363,00
BUSINESS AND INDUSTRY ASSOCIATION OF THESSALY	500,00
BUSINESS DEVELOPMENT SOCIETY OF LASITHI	1.854,84
CHALKI ATHLETIC CLUB	1.186,00
CONSTANTINOS SIMITIS FOUNDATION	3.000,00
CULTURAL AND LOCAL IMPROVEMENT CLUB OF KARYOTANS	1.000,00
ELEPA-P-REHABILITATION FOR THE DISABLE	4.200,00
ETHOS MEDIA S.A.	11.064,52
EXCESS SINGLE ENTITY LTD	300,00
GENERAL HOSPITAL OF KARDITSA	1.600,00
GREEK eCOMMERCE ASSOCIATION	20.000,00
HELLENIC ASSOCIATION OF MOBILE APPLICATION COMPANIES	6.500,00
HELLENIC EXPORTERS' ASSOCIATION	5.000,00
HELLENIC FEDERATION OF ENTERPRISES	30.000,00
HELLENIC INSTITUTE OF CUSTOMER SERVICE	5.000,00
HELLENIC SOCIETY FOR THE PROTECTION OF NATURE	8.000,00
HELLENIC-AMERICAN EDUCATIONAL FOUNDATION	11.189,00
HOSPICE FOR NEURO-DISABILITY - "O AGIOS PANTELEIMON"	570,00
INTERNATIONAL RELATIONS FOR CULTURE CIVIL NON PROFIT COMPANY*	109.236,00
IONIAN RADIOTELEVISION ENTERPRISES S.A.	3.000,00
KARDITSA GENERAL HOSPITAL WORKERS UNION	1.000,00

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
LAWYERS AND INTERNS GUILD - "E-THEMIS"	2.000,00
MAKEDONES AXIOU ATHLETIC CLUB	500,00
MINISTRY OF CITIZEN PROTECTION*	9.749,33
MINISTRY OF DEVELOPMENT*	20.000,00
MINISTRY OF HEALTH*	11.250,00
MUNICIPAL WATER & SEWAGE ENTERPRISE OF ALEXANDROUPOLI	4.400,00
MUNICIPAL WATER & SEWAGE ENTERPRISE OF LAMIA	2.800,00
MUNICIPALITY OF AGRINIO*	4.000,00
MUNICIPALITY OF DELTA*	13.960,08
MUNICIPALITY OF ELEFSINA	2.000,00
MUNICIPALITY OF SPARTA*	5.769,91
MUNICIPALITY OF THERMAIKOS*	3.127,98
NEW METROPOLITAN ATTICA S.A.*	7.619,80
PARENTS ASSOCIATION OF CHILDREN WITH NEOPLASTIC DISEASES - "I FLOGA"	1.000,00
PIREUS MARINE CLUB	1.000,00
PNOE-FRIENDS OF CHILDREN IN INTENSIVE CARE	5.722,57
PRIVATE LEGAL ENTITY TOGETHER FOR THE CHILD	20.000,00
PUBLIC BENEFIT COMPANY MUNICIPALITY OF KAVALA-"DIMOFELEIA"	1.500,00
QUALITY NET WORK CIVIL NON PROFIT COMPANY	4.500,00
RACE FOR AUTISM GR	3.000,00
SCH. COM. PRIM.-EDUC. MUNICIPALITY OF ARISTOTELIS CHALKIDIKI	2.000,00
SCH. COM. PRIM.-EDUC. MUNICIPALITY OF EASTERN SAMOS*	665,00
SPECIAL CENTER FOR THE SUPPLY OF ARMY UNITS (EKEMS)	1.001,00
THE ENTERPRISE TOUR GOLF EVENT GENERAL PARTNERSHIP	3.000,00
THE GREEK TOURISM CONFEDERATION -"SETE"	130.000,00
THE HELLENIC AGENCY FOR LOCAL DEVELOPMENT AND LOCAL GOVERNMENT (E.E.T.A.A.) S.A*	645,00
WE4ALL CIVIL NON PROFIT COMPANY	100.000,00
TOTAL	600.238,03

NOTES:

1. Not including charges for Greek Government and in favor of third parties (V.A.T., etc), total amount € 78.680,77.
2. Where (*) relates to grants / donations in kind.

INFORMATION UNDER PARAGRAPH 2 OF ARTICLE 6 OF L.4374/2016 REGARDING INDIVIDUALS	
	AMOUNTS WITHOUT TAX
2 HONOURS STUDENTS "THE GREAT MOMENT FOR EDUCATION"	1.600,00
5 INDIVIDUALS	7.500,00
TOTAL	9.100,00