

INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 31/03/2023
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	1.000,00
1908 PUBLISHING PRIVATE COMPANY	5.000,00
1984 ANEXARTITI DIMOSIOGRAFIA CIVIL NON PROFIT COMPANY	1.200,00
24 MEDIA S.A.	5.582,00
ABP PUBLISHING PRIVATE COMPANY	1.500,00
ADESMEFTI ENIMEROSI PRIVATE COMPANY -"VIP MEDIA"	1.000,00
ADWEB LTD	2.869,00
AG MEDIA SINGE ENTITY PRIVATE COMPANY	3.000,00
AIRLINK S.A.	3.405,31
ALEXANDROUPOLIS FREE RADIO-TELEVISION S.A.	3.645,00
ALPHA 989 S.A.	3.128,04
ALPHA SATELLITE TV S.A.	94.190,81
ALTER EGO MEDIA S.A.	287.433,15
AMOS INTERNATIONAL PRIVATE COMPANY	1.860,00
ANTENNA TV SINGLE ENTITY S.A.	174.173,38
APE-MPE S.A.	6.300,00
APOGEVMATINES EKDOSEIS MEDIA SINGLE ENTITY S.A.	8.000,00
ASLANIDIS GEORG. ANASTASIOS	3.000,00
ATHANASSIOS STAVRIDIS AND CO GENERAL PARTNERSHIP	260,00
ATHENS VOICE S.A.	7.056,00
BANKINGNEWS S.A.	35.000,00
BEHLIVANOS I. CHRISTOS	2.200,00
BOULEVARD FREE PRESS PRIVATE COMPANY	30,00
BROADCASTING PROMOTION S.A. SPORT TV	3.549,39
CAPITAL.GR S.A.	44.416,66
CHRISTOS ARG. BARIS	600,00
CRETAPOST PRIVATE COMPANY	1.200,00
D. KONSTANTOPOULOS & CO LIMITED PARTNERSHIP	2.000,00
DAM PRODUCTIONS S.A.	9.000,00
DELTA TV S.A.	3.885,30
DG NEWSAGENCY S.A.	2.837,50
DIO DEKA PUBLISHING S.A.	10.190,00
DIONISIOS MPOURAS & CO LIMITED PARTNERSHIP	8.000,00
DOUSIS ANASTASIOS & CO LIMITED PARTNERSHIP	3.000,00
DPG DIGITAL MEDIA GROUP SINGLE ENTITY S.A.	1.075,00
DPG DIGITAL MEDIA SINGLE ENTITY S.A.	3.312,50
DYADIKI ENIMEROSI LIMITED PARTNERSHIP	9.000,00
ELEFThERIA TOY TYPOU PUBLISHING S.A.	34.760,00
ENERGY MAG SINGE ENTITY PRIVATE COMPANY	1.000,00
ENIKOS S.A.	13.500,00
ENTYPOEKDOTIKI INDUSTRIAL AND COMMERCIAL S.A.	8.980,00
ESTIA INVESTMENTS MME S.A.	14.000,00
ESTIA NEWSPAPER S.A.	19.000,00
ETHOS MEDIA S.A.	2.750,00
FAROSNET S.A.	3.325,00
FILELFThEROS PRESS S.M. S.A.	19.500,00
FINANCIAL MARKETS VOICE S.A.	10.750,00
FREED S.A. DIGITAL INTERNET APPLICATIONS	3.500,00
FRONTSTAGE ENTERTAINING S.A.	3.523,93
GENERAL RADIOTELEVISION ENTERPRISES S.A.	4.635,20
GNOMI SINGLE ENTITY PRIVATE COMPANY	3.000,00
GRAFIMA ADVERTISING S.A.	2.000,00
GREEN BOX PUBLISHING S.A.	3.330,00
HAZLIS AND RIVAS COMMUNICATIONS LTD	5.000,00
HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A.	8.684,01
HELLENIC-AMERICAN CHAMBER	750,00
HT PRESS ONLINE SINGLE ENTITY PRIVATE COMPANY	3.750,00
I EFIMERIDA TON SINTAKTON S.A.	23.400,00
I. DIONATOS & CO LIMITED PARTNERSHIP (DELTA PRESS)	2.500,00
ICAP S.A.	3.900,00
IKAROS RADIOTELEVISION COMPANY S.A.	15.020,00
INTERBUS S.A.	145.695,00
INTERNATIONAL RADIO NETWORKS S.A.	588,74
IOANNIS FIL. KYRIAKOPOULOS	2.000,00
IOANNIS VAVALIKOUDIS & CO LIMITED PARTNERSHIP	712,80
KARAGIANNPOULOS KON. IOANNIS	800,00
KARANTZOUNIS DIMITRIOS GEORGIOS	1.000,00
KAVOULAKOS ILIAS	1.840,00
KE HEALTH-TRAVEL GENERAL PARTNERSHIP	6.000,00
KERKYRA PUBLICATIONS S.A.	800,00
KONDYLI S.A. JOURNALISM ORGANISATION	2.400,00
KONTRA PUBLISHING ENTERPRISES PRIVATE COMPANY	8.064,52
KYRTSOS GROUP LIMITED PARTNERSHIP	4.400,00
LAMIAKOS TYPOS S.A.	450,00
LASKARAKIS E. & CO LIMITED PARTNERSHIP	1.750,00
LIQUID PUBLISHING S.A.	8.250,00
LYCABETTUS PUBLICATIONS SINGLE ENTITY PRIVATE COMPANY	5.280,00
MEDIA2DAY PUBLISHING S.A.	37.550,00
METRON ARISTON COMMUNICATION SERVICES SINGLE ENTITY LTD CO.	1.500,00
MODERN ERA PUBLISHING S.A.	1.672,00
MONOCLE MEDIA LAB MONONEWS PRIVATE COMPANY	23.400,00
MPAM MEDIA SINGLE ENTITY PRIVATE COMPANY	5.000,00
N.K. MEDIA GROUP LLC	3.180,00

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
NAFTEPORIKI	19.666,34
NEA TELEORASI S.A.	53.517,24
NEES KATHIMERINES EKDOSEIS SINGLE MEMBER S.A.	111.362,55
NEO CHRIMA PUBLISHING S.A.	24.000,00
NEW MEDIA NETWORK SYNOPSIS S.A.	31.500,00
NEWS DOT COM RADIOTELEVISION S.A.	150.594,65
NEWSIT LLC	21.900,00
NEWSMEDIA PRIVATE COMPANY	3.352,00
NEWSROOM S.A.	1.550,00
NOESIS PRIVATE COMPANY	2.000,00
NOVA BROADCASTING SINGLE ENTITY S.A.	8.695,24
NOVA TELECOMMUNICATIONS & MEDIA SINGLE ENTITY S.A.	17.829,00
NSK PUBLISHING LLC	5.544,01
OKTAS MEDIA PRIVATE COMPANY	18.000,00
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.	1.500,00
ORTHODOXI KIVOTOS PUBLICATIONS S.A.	2.600,00
P.D. PUBLICATIONS LTD	1.000,00
PANAGIOTA G. ALEXANDROPOULOU	2.025,00
PANAGIOTIS DIM. KATSONIS	1.000,00
PANCRETIAN RADIO TV S.A.	4.000,16
PAPALIOS MEDIA GROUP PRIVATE COMPANY	1.500,00
PAPASTAMOULOS D. GEORGIOS	1.000,00
PARA ENA NETWORK SERVICES LLC	11.250,00
PARAPOLITIKA PUBLICATIONS S.A.	3.500,00
PHAISTOS NETWORKS S.A.	5.000,00
PITIAKOYDIS KONSTANTINOS	420,00
PLUS NEWS LIMITED PARTNERSHIP	2.000,00
POLITICAL PUBLISHING PRIVATE COMPANY	2.000,00
POLITIS GROUP RADIOS & ENTERTAINMENT SINGLE ENTITY S.A.	3.488,26
POWERGAME MEDIA PRIVATE COMPANY	8.000,00
PREMIUM S.A.	12.000,00
PRESSROOM MEDIA SINGLE ENTITY PRIVATE COMPANY	1.000,00
PRIME APPLICATIONS S.A.	11.667,00
PRINT PRESS SINGE ENTITY PRIVATE COMPANY	3.000,00
PROTAGON S.A.	13.334,00
PROTO THEMA PUBLISHING S.A.	61.872,96
RADIO COMMUNICATION S.A.	3.431,70
RADIOTELEVISION ENTERPRISES REAL FM S.A.	36.960,00
RADIOTELEVISION S.A.	15.737,30
RADIOTILEOPTIKI KILKIS S.A.	1.545,60
REAL MEDIA S.A.	20.480,00
S. APOSTOLIDIS & CO LIMITED PARTNERSHIP	1.573,20
S.S. IPPOKAMPOS HELLAS PRIVATE COMPANY	850,00
SABD PUBLISHING S.A.	15.000,00
SARONIC GLAM PRIVATE COMPANY	1.500,00
SELANA S.A.	4.000,00
SIMOUSI LIMITED PARTNERSHIP	1.750,00
STAR S.A. RADIOTELEVISION ORGANIZATION OF CENTRAL GREECE	4.399,20
TELIA INTERNET PRIVATE COMPANY	1.875,00
THE WALT DISNEY COMPANY GREECE SINGLE ENTITY LIMITED COMPANY	6.959,40
THE TOC DIGITAL MEDIA INFORMATION SERVICES S.A.	14.000,00
THEOHARIS SPYR. GEORGIOS	6.750,00
TOMADAKIS IOANNIS GEORGIOS	600,00
TOMORROW NEWS PRIVATE COMPANY	2.000,00
TOURLIADIS VASSILIEIOS STAVROS	200,00
TSIAKPINIS A. & CO GENERAL PARTNERSHIP	350,00
TYPOS MEDIA LLC	1.800,00
VERGINA HYBRIDIKI S.A.	3.500,00
VORIA GR S.A.	3.200,00
VOULGARIDOU CHRYSSA	1.000,00
WALL STREET FINANCE PRIVATE COMPANY	1.200,00
ZOYGLA G.R. S.A.	7.125,00
TOTAL	2.027.045,05

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 € 463.152,23.

**INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 31/03/2023
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	25.000,00
1st PRIMARY SCHOOL - MUNICIPALITY OF ALEXANDRIA*	11,73
A LITTLE SHELTER CIVIL NON PROFIT COMPANY	300,00
ANATOLIA COLLEGE BOARD OF TRUSTEES	7.635,00
ATHENS GENERAL CANCER AND ONCOLOGY HOSPITAL - " AGIOS SAVVAS"	21.000,00
ATHENS UNIVERSITY OF ECONOMICS AND BUSINESS SPECIAL RESEARCH FUND	25.000,00
AUEB PROPERTY MANAGEMENT & DEVELOPMENT S.A.	2.480,00
BE-LIVE	49.032,26
CAPITAL LINK HELLAS SINGLE ENTITY LTD	5.250,00
CENTRE FOR INDIVIDUALS WITH SPECIAL NEEDS-"HARA"	2.958,90
CHARALAMBOS PSOMIADIS & CO LIMITED PARTNERSHIP	10.000,00

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
CONSTANTINOS SIMITIS FOUNDATION	3.000,00
DELPHI ECONOMIC FORUM	12.000,00
DILINATA ATHLETIC CLUB*	1.000,00
ELPIDA ASSOCIATION	100,00
ENA-INSTITUTE FOR ALTERNATIVE POLICIES	5.000,00
ETHOS MEDIA S.A.	8.000,00
FOOD BANK - INSTITUTION AGAINST HUNGER	10.000,00
FOUNDATION MAKER'S PLACE PRIVATE COMPANY	3.000,00
GENERAL HOSPITAL OF ARGOS	750,00
GREEK eCOMMERCE ASSOCIATION	20.000,00
GREEK EXPORTERS' ASSOCIATION OF NORTHERN GREECE	6.000,00
GREEN BOX PUBLISHING S.A.	6.000,00
HELLENIC ARCHIVES AND RECORDS SOCIETY	1.500,00
HELLENIC COTTON ASSOCIATION OF GINNERS AND EXPORTERS	1.000,00
HELLENIC FEDERATION OF ENTERPRISES	20.000,00
HELLENIC INSTITUTE OF CUSTOMER SERVICE	6.000,00
HELLENIC RESCUE TEAM	5.000,00
HELLENIC-AMERICAN CHAMBER	6.000,00
HOLY MONASTERY OF VLATADES	1.000,00
KEFI S.A.	2.000,00
LARISSA CHAMBER OF COMMERCE	600,00
LAWYERS AND INTERNS GUILD - "E-THEMIS"	2.000,00
M.A.Z.I. CIVIL NON PROFIT COMPANY	2.000,00
MARITIME IMPACT GENERAL PARTNERSHIP	5.000,00
MINISTRY OF CITIZEN PROTECTION*	2.921,91
MK SAILING LIMITED	20.000,00
MUNICIPALITY OF DELTA*	731,30
MUNICIPALITY OF ELEFSINA	1.100,00
MUNICIPALITY OF THERMAIKOS*	2.099,19
NATIONAL OPERA	5.000,00
PARENTS ASSOCIATION OF CHILDREN WITH NEOPLASTIC DISEASES - "I FLOGA"	1.800,00
PNOE-FRIENDS OF CHILDREN IN INTENSIVE CARE	5.971,97
RESEARCH INSTITUTE OF RETAIL CONSUMER GOODS	3.000,00
SCH. COM. PRIM. EDUC. MUNICIPALITY OF NIKAIA-AG.IOANNIS RENTIS*	4.996,03
SOCIAL WELFARE AND PRESCHOOL EDUCATION ORGANISATION - MUNICIPALITY OF PAPAGOU-CHOLARGOS	1.000,00
SOLAR CELL ENERGY PRODUCERS ASSOCIATION	4.000,00
SOS CHILDREN'S VILLAGES GREECE	11.100,00
THE GREEK TOURISM CONFEDERATION -"SETE"	130.000,00
THE SMILE OF THE CHILD	3.000,00
TOTAL	472.338,29

NOTES:

1. Not including charges for Greek Government and in favor of third parties (V.A.T., etc), total amount € 73.608,60.
2. Where (*) relates to grants / donations in kind.

INFORMATION UNDER PARAGRAPH 2 OF ARTICLE 6 OF L.4374/2016 REGARDING INDIVIDUALS	
	AMOUNTS WITHOUT TAX
428 HONOURS STUDENTS "MOVING EDUCATION FORWARD"	342.400,00
6 INDIVIDUALS	8.500,00
TOTAL	350.900,00

FIXED ASSETS DONATIONS	
NAME	ITEM
1st LABORATORY OF SPECIAL VOCATIONAL EDUCATION AND TRAINING - MUNICIPALITY OF THERMI	ELECTRONIC EQUIPMENT
AGRICULTURAL OLIVE OIL COOPERATIVE OF SOTIRIANIKA	OFFICE FURNITURE, ELECTRONIC, TELECOMMUNICATIONS AND OTHER EQUIPMENT
	OFFICE FURNITURE, ELECTRONIC EQUIPMENT
CRETANS' ASSOCIATION OF AMPELOKIPI & PSICHIKO - "I RIZES"	OFFICE FURNITURE
KARDITSA GENERAL HOSPITAL	OFFICE FURNITURE
MINISTRY OF CITIZEN PROTECTION (POLICE DIRECTORATE OF ALEXANDROUPOLI, POLICE DIRECTORATE OF IMATHIA, STATE SECURITY DEPT OF DAFNI-IMMITOS)	OFFICE FURNITURE, ELECTRONIC EQUIPMENT
MINISTRY OF NATIONAL DEFENCE (XII MECHANISED INFANTRY DIVISION-"EVROS", UNDERWATER DEMOLITION COMMAND, 301 TECHNICAL BASE FACILITY, 79 MBT NATIONAL GUARD SQUADRON, SOF TRAINING CENTRE, SOF SUPPORT UNIT, K.A.A.Y.-AGIOS ANDREAS, HELLENIC ARMY SUPREME MILITARY SUPPORT COMMAND-"THISSEAS", 1st BATTALION ARMY CORPS HELICOPTERS, SOF COMMAND, SOF PARATROOPERS, 466 COMMS BATTALION)	OFFICE FURNITURE, ELECTRONIC EQUIPMENT
PARENTS AND GUARDIANS ASSOCIATION OF 3rd HIGH SCHOOL -MUNICIPALITY OF EVOSMOS	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF DIDYMOTICHO	OFFICE FURNITURE
SCH. COM. PRIM. EDUC. MUNICIPALITY OF KARDITSA	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF KIFISSIA	OFFICE FURNITURE
SCH. COM. PRIM. EDUC. MUNICIPALITY OF LIMNOS	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF NEAPOLI-SYKEON	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF NIKAIA - AG.IOANNIS RENTIS	OFFICE FURNITURE, ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF PENTELI	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. - MUNICIPALITY OF THERMI	OFFICE FURNITURE, ELECTRONIC EQUIPMENT

The table above relates to Bank's fixed assets donations with residual value € 33,90.