

**INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 30/09/2021
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) |
|--|--|
| "SPOT" APOSTOLOS ELLINAS GENERAL PARTNERSHIP | 750,00 |
| 1908 PUBLISHING PRIVATE COMPANY | 5.000,00 |
| 1984 ANEXARTITI DIMOSIOGRAFIA CIVIL NON PROFIT COMPANY | 5.400,00 |
| 1984 PRODUCTIONS S.A. | 2.400,00 |
| 24 MEDIA S.A. | 11.966,00 |
| ABP PUBLISHING PRIVATE COMPANY | 9.000,00 |
| AEGEAN COMMUNICATION S.A. | 1.428,00 |
| AIRLINK S.A. | 5.951,90 |
| ALEXANDROUPOLIS FREE RADIO-TELEVISION S.A | 900,00 |
| ALITHEIA PUBLICATIONS LTD | 1.600,00 |
| ALLIANCE FOR GREECE | 2.000,00 |
| ALPHA 989 S.A. | 26.057,99 |
| ALPHA SATELLITE TV S.A. | 235.532,67 |
| ALTER EGO MEDIA S.A. | 365.697,53 |
| AMOS INTERNATIONAL PRIVATE COMPANY | 2.000,00 |
| ANTENNA TV S.A. | 229.492,35 |
| APE-MPE S.A. | 19.000,00 |
| ART SAVY SINGLE ENTITY PRIVATE COMPANY | 5.000,00 |
| ASLANIDIS GEORG. ANASTASIOS | 5.000,00 |
| ATHANASIOS STAVRIDIS & CO GENERAL PARTNERSHIP | 400,00 |
| ATHANASIOU DAMIANOS | 2.530,00 |
| ATHENS VOICE S.A. | 15.956,00 |
| AUTOTRITI S.A. | 1.350,00 |
| BANKINGNEWS S.A. | 69.000,00 |
| BEHLIVANOS I. CHRISTOS | 6.000,00 |
| BOULEVARD FREE PRESS PRIVATE COMPANY | 3.060,00 |
| BOUSSIAS COMMUNICATIONS LLC | 3.000,00 |
| BROADCASTING PROMOTION S.A. SPORT TV | 10.297,27 |
| CAPITAL.GR S.A. | 103.999,98 |
| CHIOS RADIOTELEVISION S.A. - "PATRIDA" | 600,00 |
| CHRISTOFIS CHRYSOSTOMOS & CO LIMITED PARTNERSHIP | 957,60 |
| CR MEDITERRANEAN ENTERPRISES SINGLE ENTITY PRIVATE COMPANY | 2.500,00 |
| CRETAPOST PRIVATE COMPANY | 1.200,00 |
| D. KONSTANTOPOULOS & CO LIMITED PARTNERSHIP | 2.500,00 |
| DAM PRODUCTIONS S.A. | 4.296,50 |
| DEILOGKOS GRIGORIOS | 700,00 |
| DELTA TV S.A. | 900,00 |
| DESMI S.A. | 5.834,00 |
| DG NEWSAGENCY S.A. | 12.155,00 |
| DIMERA PUBLISHING S.A. | 1.115,00 |
| DIO DEKA PUBLISHING S.A. | 13.800,00 |
| DIONATOS I. AND CO LIMITED PARTNERSHIP (DELTA PRESS) | 20.000,00 |
| DIONISIOS MPOURAS & CO LIMITED PARTNERSHIP | 11.000,00 |
| DITIONE LIMITED INTERNET ENTERPRISES | 5.250,00 |
| DPG DIGITAL MEDIA S.A. | 22.045,00 |
| DYADIKI ENIMEROSI LIMITED PARTNERSHIP | 18.000,00 |
| EDUCATIONAL CULTURAL ATHLETIC CLUB LIMNOS | 478,80 |
| ELEFThERIA TOY TYPOU PUBLISHING S.A. | 20.628,00 |
| ELNABI LLC | 800,00 |
| ENIGMA M.G. SINGLE ENTITY PRIVATE COMPANY | 1.000,00 |
| ENIKOS S.A. | 36.460,00 |
| ENTYPOEKDOTIKI INDUSTRIAL AND COMMERCIAL S.A. | 5.140,00 |
| EPENDISI PUBLICATIONS S.A. | 8.606,40 |
| EPLATFORM INTERNET SERVICES S.A. | 2.000,00 |
| ERINYA NEWS SINGLE ENTITY PRIVATE COMPANY | 1.000,00 |
| ESTIA INVESTMENTS MME S.A. | 14.000,00 |
| ESTIA NEWSPAPER S.A. | 53.000,00 |
| ETHOS MEDIA S.A. | 4.500,00 |
| EUROPORTAL.GR PRIVATE COMPANY | 400,00 |
| EXIT BEE GREECE | 3.000,00 |
| EXPLORER S.A. | 10.600,00 |
| FILELEFTHEROS PRESS S.M. S.A. | 58.500,00 |
| FINANCIAL MARKETS VOICE S.A. | 2.000,00 |
| FORTHNET MEDIA S.A. | 70.902,93 |
| FORWARD MEDIA PRIVATE COMPANY | 29.500,00 |
| FOX NETWORKS GROUP S.A. | 10.055,50 |
| FREED S.A. DIGITAL INTERNET APPLICATIONS | 9.900,00 |
| FRONTSTAGE ENTERTAINING S.A. | 24.467,27 |
| G. GIAOYRDIMOS & CO LIMITED PARTNERSHIP | 1.188,00 |
| GENERAL RADIOTELEVISION ENTERPRISES S.A. | 9.467,99 |

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| LEGAL ENTITY / NAME OF INDIVIDUAL | (pre taxes and charges) |
|---|--------------------------------|
| GEORGIOS SKOUFOS INHERITORS | 990,00 |
| GREEN BOX PUBLISHING S.A. | 12.000,00 |
| HAZLIS AND RIVAS COMMUNICATIONS LTD | 5.000,00 |
| HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A. | 47.608,03 |
| HELLENIC-AMERICAN CHAMBER | 1.120,00 |
| HT PRESS ONLINE SINGLE ENTITY PRIVATE COMPANY | 3.500,00 |
| I AVGI - PUBLISHING AND JOURNALISTIC ORGANIZATION S.A. | 2.500,00 |
| I EFIMERIDA TON SINTAKTON S.A. | 43.570,00 |
| ICAP S.A. | 6.400,00 |
| ICHOS & RYTHMOS S.A. | 13.989,94 |
| IDENTITY S.A. | 1.275,00 |
| IKARIAKI RADIO STATION CIVIL NON PROFIT COMPANY | 718,20 |
| IKAROS RADIOTELEVISION COMPANY S.A. | 40.002,88 |
| INTERBUS S.A. | 116.519,54 |
| INTERNATIONAL RADIO NETWORKS S.A. | 12.573,43 |
| IOANNIS FAIDON-GEORGIOS I. | 1.170,00 |
| IOANNIS VAVALIKOUDIS & CO LIMITED PARTNERSHIP | 1.054,50 |
| K.M.CHATZILIADADES & CO LIMITED PARTNERSHIP | 2.234,40 |
| KARAGIANNOPOULOS KON. IOANNIS | 500,00 |
| KARANTZOUNIS DIMITRIOS GEORGIOS | 750,00 |
| KASMIRLIS AP. DIMITRIOS | 600,00 |
| KASTORINI-TOMELITOU I. (NEWSPAPER) | 850,00 |
| KATHIMERINES PUBLICATIONS S.A. | 184.030,74 |
| KATSONIS DIM. PANAGIOTIS | 750,00 |
| KAVOULAKOS ILIAS | 1.550,00 |
| KERKYRA PUBLICATIONS S.A. | 800,00 |
| KIARIS IOANNIS | 600,00 |
| KISS MEDIA S.A. | 10.708,61 |
| KONDYLI S.A. JOURNALISM ORGANIZATION | 2.400,00 |
| KONSTANTINOS M. GIANNARAS | 765,32 |
| KONTRA PUBLISHING ENTERPRISES PRIVATE COMPANY | 8.064,52 |
| KRETSIS VASSILEIOS | 650,00 |
| KYRIAKOPOULOS IOANNIS & CO LIMITED PARTNERSHIP | 2.500,00 |
| KYRTSOS GROUP LIMITED PARTNERSHIP | 2.500,00 |
| LADIKOU KOULA-SANDY | 813,20 |
| LASKARAKIS E. & CO LIMITED PARTNERSHIP | 1.750,00 |
| LIQUID PUBLISHING S.A. | 27.000,00 |
| LOIZOS KLEANTHIS | 765,70 |
| LOVE RADIO BROADCASTING S.A. | 9.274,20 |
| LYCABETTUS PUBLICATIONS SINGLE ENTITY PRIVATE COMPANY | 2.640,00 |
| MAKEDONIA ENIMEROSI S.A. | 800,00 |
| MAKEDONIA TV S.A. | 6.300,00 |
| MANESIOTIS NIKOLAOS-PSOMIADIS KONSTANTINOS G.P. | 8.100,00 |
| MARIA VASILAKI PUBLISHING ENTERPRISES SINGLE ENTITY LTD CO. | 1.500,00 |
| MARKETING AND MEDIA SERVICES SINGLE ENTITY PRIVATE COMPANY | 3.000,00 |
| MEDIA LINE PRIVATE COMPANY | 350,00 |
| MEDIA2DAY PUBLISHING S.A. | 108.500,00 |
| MENELAOS EFSTR. SEVASTIADIS | 900,00 |
| METRODEAL SINGLE ENTITY PRIVATE COMPANY | 1.755,60 |
| METRON ARISTON COMMUNICATION SERVICES SINGLE ENTITY LTD CO. | 1.000,00 |
| MICHELAKIS IOANNIS & CO LIMITED PARTNERSHIP | 4.000,00 |
| MINDSUPPORT PRIVATE COMPANY | 1.000,00 |
| MODERN ERA PUBLISHING S.A. | 1.936,00 |
| MONOCLE MEDIA LAB MONONEWS PRIVATE COMPANY | 52.487,00 |
| MUNICIPAL INFORMATION, SHOW AND COMMUNICATION ENTERPRISE - MUNICIPALITY OF THESSALONIKI | 870,00 |
| MUNICIPAL TELEVISION CORPORATION OF ASPROPYRGOS | 5.527,00 |
| MYTILINI RADIOTELEVISION ENTERPRISES S.A. | 700,00 |
| N.K. MEDIA GROUP LLC | 7.040,00 |
| NEA TELEORASI S.A. | 322.009,03 |
| NEO CHRIMA PUBLISHING S.A. | 43.000,00 |
| NEW MC & CO LIMITED PARTNERSHIP | 3.750,00 |
| NEW MEDIA NETWORK SYNOPSIS S.A. | 50.820,00 |
| NEW RADIO OF JOURNALISTS LTD | 25.150,20 |
| NEWPOST PRIVATE COMPANY | 36.000,00 |
| NEWS DOT COM RADIOTELEVISION S.A. | 526.399,40 |
| NEWSIT LLC | 58.400,00 |
| NEWSMEDIA PRIVATE COMPANY | 6.705,00 |
| NEWSROOM PRIVATE COMPANY | 3.499,98 |
| NOESIS PRIVATE COMPANY | 9.300,00 |
| NOTICE CONTENT AND SERVICES SINGLE ENTITY PRIVATE COMPANY | 2.000,00 |
| NSK PUBLISHING LLC | 8.500,00 |
| OKTAS MEDIA PRIVATE COMPANY | 30.000,00 |
| ONLINE TECHPRESS PUBLISHING LLC | 1.200,00 |

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| LEGAL ENTITY / NAME OF INDIVIDUAL | AMOUNTS (pre taxes and charges) |
|--|------------------------------------|
| ONMEDIA DIGITAL SINGLE ENTITY S.A. | 13.300,00 |
| OPINION POST ELECTRONIC PUBLICATIONS S.A. | 5.500,00 |
| ORTHODOXI KIVOTOS PUBLICATIONS S.A. | 2.500,00 |
| P.D. PUBLICATIONS LTD | 3.000,00 |
| PALO DIGITAL TECHNOLOGIES LTD | 6.500,00 |
| PANAGIOTA G. ALEXANDROPOULOU | 2.100,00 |
| PANCRETIAN RADIO TV S.A. | 12.000,05 |
| PANTELEIMON KONSTANTINOS KYDONIS | 813,96 |
| PAPALIOS MEDIA GROUP PRIVATE COMPANY | 4.800,00 |
| PAPASTAMOULOS D. GEORGIOS | 750,00 |
| PARA ENA NETWORK SERVICES LLC | 44.000,00 |
| PARAPOLITIKA PUBLISHING S.A. | 18.400,00 |
| PATSOMYTIS GEORGIOS | 420,00 |
| PAYLOPOULOS S. NETWORK & SOCIALNETWORK INFORMATION SINGLE ENTITY LLC | 1.000,00 |
| PELOPONNESE PATRON EDITIONS S.A. | 3.500,00 |
| PERFECT MEDIA ADVERTISING SINGLE ENTITY PRIVATE COMPANY | 30.000,00 |
| PITIAKOYDIS KONSTANTINOS | 650,00 |
| PLUS NEWS LIMITED PARTNERSHIP | 2.000,00 |
| POLITICAL PUBLISHING PRIVATE COMPANY | 4.500,00 |
| POLITIS LIMITED PARTNERSHIP | 1.750,00 |
| POWERGAME MEDIA PRIVATE COMPANY | 12.000,00 |
| PREMIUM S.A. | 24.000,00 |
| PRIME APPLICATIONS S.A. | 16.500,00 |
| PROTAGON S.A. | 19.800,00 |
| PROTO THEMA PUBLISHING S.A. | 221.293,20 |
| PUBLICATIONS "KTIRIO" PRIVATE COMPANY | 3.000,00 |
| R MEDIA PUBLISHING LIMITED PARTNERSHIP | 2.000,00 |
| RADIO COMMUNICATION S.A. | 15.748,82 |
| RADIO PLAN BEE PRIVATE COMPANY | 1.257,76 |
| RADIO PRODUCTIONS S.A. | 12.288,00 |
| RADIO SAMOS LTD | 630,00 |
| RADIO THESSALONIKI S.A. | 2.394,12 |
| RADIOTELEVISION ENTERPRISES -"EASY 97.2" | 3.351,60 |
| RADIOTELEVISION ENTERPRISES REAL FM S.A. | 98.560,00 |
| RADIOTELEVISION S.A. | 93.354,60 |
| RADIOTILEOPTIKI KILKIS S.A. | 2.635,50 |
| RAGAVIS CHR. KONSTANTINOS | 1.774,19 |
| REAL MEDIA S.A. | 15.480,00 |
| REPORT PRIVATE COMPANY | 1.000,00 |
| RODOS KOSMOS TELEVISION S.A. | 800,00 |
| S. APOSTOLIDIS & CO LIMITED PARTNERSHIP | 957,60 |
| S.S. IPPOKAMPOS HELLAS PRIVATE COMPANY | 4.250,00 |
| SABD PUBLISHING S.A. | 60.000,00 |
| SAMIAKI TELEVISION S.A. | 600,00 |
| SARONIC GLAM PRIVATE COMPANY | 1.500,00 |
| SELANA S.A. | 4.000,00 |
| SFERA RADIO S.A. | 13.998,81 |
| SIMOUSI LIMITED PARTNERSHIP | 2.500,00 |
| SMART PRESS PUBLISHING ADVERTISING S.A. | 3.500,00 |
| SOCIAL COOPERATIVE - "ENIMEROSI" | 766,80 |
| SOCIAL COOPERATIVE - "SYNERGASIA-DIMIOURGIA" | 1.000,00 |
| SPORTNEWS INTERNET SERVICES S.A. | 5.800,00 |
| STAFANIS I. EMMANOUIL | 400,00 |
| STAMOULIS PUBLICATIONS S.A. | 3.000,00 |
| STAR S.A. RADIOTELEVISION ORGANIZATION OF CENTRAL GREECE | 15.397,18 |
| STEFANOS KARAPETIS | 130,00 |
| STEFANOY KONSTANTINOS -STEFANOY GEORGIOS GENERAL PARTNERSHIP | 650,00 |
| STERGOS TSAMPIKOS MATSIS | 3.200,00 |
| STOIKOS ST. SINGLE ENTITY PRIVATE COMPANY | 1.500,00 |
| TECHNICAL CHAMBER OF GREECE | 1.600,00 |
| TELEVISION ENTERPRISES S.A. - "ALITHIA" | 400,00 |
| TELIA COMMUNICATIONS S.A. | 3.500,00 |
| THE TOC DIGITAL MEDIA INFORMATION SERVICES S.A. | 18.000,00 |
| THE WALT DISNEY COMPANY GREECE SINGLE ENTITY LIMITED COMPANY | 9.658,72 |
| THEOFANIDIS MEDIA GROUP SINGLE ENTITY PRIVATE COMPANY | 2.950,00 |
| THEOHARIS SPYR. GEORGIOS | 6.750,00 |
| TO MANIFESTO PRIVATE COMPANY | 12.600,00 |
| TSIAKPINIS A. & CO GENERAL PARTNERSHIP | 550,00 |
| TSOPANAKI S. SONS - KOTIADIS H. GENERAL PARTNERSHIP | 2.700,00 |
| TYPOS MEDIA LLC | 2.475,00 |
| UNION OF HELLENIC CHAMBERS OF COMMERCE-INSTITUTE OF RESEARCH & STUDIES | 1.300,00 |
| V. SKOUTARAS S.A. | 5.000,00 |
| VERGINA HYBRIDIKI S.A. | 3.200,00 |

INFORMATION EURO BANK GROUP FOR THE PERIOD 01/01 - 30/09/2021

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) |
|---|------------------------------------|
| VICTORY SINGLE ENTITY LLC | 2.250,00 |
| VORIA GR S.A. | 7.500,00 |
| VOULGARIDOU CHRISA | 3.000,00 |
| WALL STREET FINANCE PRIVATE COMPANY | 3.600,00 |
| WORLD TWENTY FOUR SEVEN LIMITED PARTNERSHIP | 3.762,50 |
| YPAITHROS CHORA S.A. | 800,00 |
| ZOYGLA G.R. S.A. | 38.250,00 |
| TOTAL | 4.513.553,51 |

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 € 1.071.190,68.

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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 |
| 401 HELLENIC ARMY ATHENS GENERAL HOSPITAL | 3.532,00 |
| ACTION AID HELLAS | 2.640,00 |
| AIR FORCE PERSONNEL SERVICE COMPLEX (SEPA) | 8.537,00 |
| ANATOLIA COLLEGE BOARD OF TRUSTEES | 55.000,00 |
| ANTONIS & IOANNIS AGGELIKOUSSIS FOUNDATION | 1.000,00 |
| APOSTOLI CIVIL NON PROFIT COMPANY | 56.000,00 |
| ARGO PUBLISHING AND ADVERTISING SINGLE ENTITY LLC | 1.020,00 |
| ARK OF THE WORLD | 1.180,00 |
| ARMY PENSION FUND | 46.330,00 |
| ATHENA RESEARCH & INNOVATION INFORMATION TECHNOLOGIES | 1.000,00 |
| ATHENS CHAMBER OF TRADESMEN* | 16.129,03 |
| ATHENS HOME FOR THE POOR AND ELDERLY - "ELEIMON"* | 2.414,00 |
| ATHENS UNIVERSITY OF ECONOMICS AND BUSINESS SPECIAL RESEARCH FUND | 10.500,00 |
| BE-LIVE | 100.000,00 |
| BRITISH-HELLENIC CHAMBER OF COMMERCE | 1.000,00 |
| CANADIAN RED CROSS | 50.000,00 |
| CANCER PATIENTS' SOCIETY OF ATHENS -"KEFI" | 3.000,00 |
| CAPITAL LINK HELLAS SINGLE ENTITY LTD | 5.000,00 |
| CENTRE FOR INDIVIDUALS WITH SPECIAL NEEDS-"HARA" | 8.975,34 |
| CEREBRAL PALSY GREECE - "OPEN DOOR" | 200,00 |
| COEURS POUR TOUS HELLAS | 3.225,80 |
| CONSTANTINOS SIMITIS FOUNDATION | 3.000,00 |
| DELPHI ECONOMIC FORUM | 34.000,00 |
| DESMOS NON PROFIT ORGANIZATION | 2.000,00 |
| 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 |
| EXPORTERS ASSOCIATION OF NORTHERN GREECE | 1.000,00 |
| FOUNDATION OF PAUPER HONOURS STUDENTS OF LESVOS - "CHRISTOFOROS EFSTRATIOU" | 2.100,00 |
| FOUNDATION OF THE MUSEUM FOR THE MACEDONIAN STRUGGLE | 907,50 |
| FRIENDS OF CHILDREN CANCER PATIENTS SOCIETY -"STORGI" | 6.000,00 |
| GENERAL HOSPITAL OF ARGOS | 2.207,00 |
| GENERAL HOSPITAL OF KILKIS* | 860,22 |
| GENERAL HOSPITAL OF LAMIA* | 2.000,00 |
| GENERAL HOSPITAL OF VOLOS - "ACHILLOPOULEIO"* | 7.258,06 |
| GLOBAL SUSTAIN S.A. | 4.500,00 |
| 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 WATER SPORTS" | 3.000,00 |
| HELLENIC AGENCY FOR LOCAL DEVELOPMENT AND LOCAL GOVERNMENT* | 5.120,00 |
| HELLENIC AGRICULTURAL ORGANIZATION – "DIMITRA" | 4.660,00 |
| HELLENIC ARMY ACADEMY - CADET SCHOOL* | 285.605,68 |
| HELLENIC BASKETBALL FEDERATION | 412.499,97 |
| HELLENIC CANCER SOCIETY | 1.000,00 |
| HELLENIC EQUESTRIAN ASSOCIATION | 5.000,00 |
| HELLENIC EXCHANGES S.A.- ATHENS STOCK EXCHANGE | 5.000,00 |
| HELLENIC-AFRICAN CHAMBER OF COMMERCE AND DEVELOPMENT | 403,23 |
| HELLENIC-AMERICAN EDUCATIONAL FOUNDATION | 11.648,00 |
| HELLENIC-GERMAN CHAMBER OF COMMERCE | 6.000,00 |
| HOLY METROPOLIS OF FILLIPON NEAPOLEOS & THASSOU* | 895,94 |
| HOLY METROPOLIS OF NEA KRINI & KALAMARIA | 500,00 |
| HUMANE EMPOWERING PEOPLE CIVIL NON PROFIT COMPANY | 1.500,00 |
| I FLOGA'- PARENTS ASSOCIATION OF CHILDREN WITH NEOPLASTIC DISEASES | 80,00 |
| INFORMA MARKETS (UK) LIMITED | 4.725,00 |
| INSTITUTE OF PREVENTIVE MEDICINE ENVIRONMENTAL & OCCUPATIONAL HEALTH - "PROLEPSIS" | 2.000,00 |
| IOANNIS F. KOSTOPOULOS FOUNDATION | 10.000,00 |
| KEYS OF CHANGE CIO | 2.900,00 |
| MAKEDONES AXIOU ATHLETIC CLUB | 500,00 |
| MARKETING GREECE S.A. | 25.000,00 |
| MINDSPACE CIVIL NON PROFIT COMPANY | 3.000,00 |
| MINDVIEW BUSINESS & RESEARCH CONSULTANTS | 5.000,00 |
| MINISTRY OF MARITIME AFFAIRS AND INSULAR POLICY* | 687,08 |
| MK SAILING LIMITED | 60.000,00 |
| MUNICIPAL PUBLIC BENEFIT COMPANY OF MARKOPOULO-MESOGAIA | 400,00 |
| MUNICIPAL WATER & SEWAGE ENTERPRISE OF AGRINIO* | 5.710,00 |
| MUNICIPAL WATER & SEWAGE ENTERPRISE OF LAMIA | 2.800,00 |
| MUNICIPALITY OF AGIA PARASKEVI* | 8.160,60 |

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| LEGAL ENTITY / NAME OF INDIVIDUAL | AMOUNTS |
|---|----------------------|
| MUNICIPALITY OF ASPROPYRGOS* | 5.500,00 |
| MUNICIPALITY OF CHALANDRI* | 1.876,00 |
| MUNICIPALITY OF CHALKI* | 750,00 |
| MUNICIPALITY OF CORINTH* | 11.785,30 |
| MUNICIPALITY OF DELTA* | 2.087,65 |
| MUNICIPALITY OF ELEFSINA* | 2.200,00 |
| MUNICIPALITY OF KORYDALLOS | 1.200,00 |
| MUNICIPALITY OF KOS* | 15.000,00 |
| MUNICIPALITY OF MARATHON | 11.358,00 |
| MUNICIPALITY OF MARKOPOULO | 2.000,00 |
| MUNICIPALITY OF MOSCHATO-TAVROS* | 2.500,00 |
| MUNICIPALITY OF MYCONOS* | 129,03 |
| MUNICIPALITY OF PALAIO FALIRO* | 1.407,00 |
| MUNICIPALITY OF PAPAGOS-CHOLARGOS | 2.400,00 |
| MUNICIPALITY OF THERMAIKOS* | 11.469,15 |
| MUNICIPALITY OF THESSALONIKI* | 4.032,29 |
| MUNICIPALITY OF VOLOS | 12.600,00 |
| MUNICIPALITY OF WEST LESVOS* | 630,00 |
| NATIONAL & KAPODISTRIAN UNIVERSITY OF ATHENS* | 1.500,00 |
| ORGANIZING COMMITTEE OF MOTOR SPORTS ORGANIZATIONS | 25.000,00 |
| ORTHODOX ACADEMY OF CRETE | 500,00 |
| PANHELLENIC SOCIETY FOR CANCER PREVENTION-"STOCHOS -PROLIPSI" | 7.000,00 |
| PILOT NATIONAL NURSERY | 1.000,00 |
| PIRAEUS SAILING CLUB | 15.000,00 |
| PNOE-FRIENDS OF CHILDREN IN INTENSIVE CARE | 14.526,33 |
| PREFECTURE OF NORTHERN AEGEAN | 26.128,00 |
| PREVEZA JAZZ FESTIVAL | 10.000,00 |
| PROPERTY DEVELOPMENT AND MANAGEMENT COMPANY AT DEMOCRITUS UNIVERSITY OF THRACE SANI S.A. | 1.231,65 5.000,00 |
| SCH. COM. PRIM.-SEC. EDUC. MUNICIPALITY OF ANAFI | 500,00 |
| SOCIAL INITIATIVE CLUB OF VEROIA - "PROTOVOULIA GIA TO PAIDI" | 500,00 |
| SOCIETY FOR MACEDONIAN STUDIES | 5.800,00 |
| SOCIETY OF PARENTS, GUARDIANS AND FRIENDS OF AUTISTIC PERSONS | 475,00 |
| SOS CHILDREN'S VILLAGES GREECE | 100,00 |
| SPECIAL ACCOUNT FOR RESEARCH FUNDING (E.L.K.E.) OF NATIONAL TECHNICAL UNIVERSITY OF ATHENS (N.T.U.A.) | 1.500,00 |
| SPECIAL CENTER FOR THE SUPPLY OF ARMY UNITS (EKEMS) | 2.215,00 |
| SPECIAL VOCATIONAL TRAINING CENTER - "ESTIA" | 3.000,00 |
| THE SMILE OF THE CHILD | 500,00 |
| THESSALONIKI CENTER FOR CULTURE S.A. | 20.000,00 |
| THESSALONIKI CENTRAL MARKET S.A. | 2.836,00 |
| TSOMOKOS PUBLIC RELATIONS S.A. | 3.000,00 |
| VELOS SAILING RECREATIONAL BOAT COMPANY | 5.000,00 |
| TOTAL | 2.666.547,85 |

NOTES:

1. Not including charges for Greek Government and in favor of third parties (V.A.T., etc), total amount € 506.936,13.
2. Where (*) relates to grants / donations in kind.

| INFORMATION UNDER PARAGRAPH 2 OF ARTICLE 6 OF L.4374/2016 REGARDING INDIVIDUALS | |
|---|---------------------|
| | AMOUNTS WITHOUT TAX |
| 866 HONOURS STUDENTS "THE GREAT MOMENT FOR EDUCATION" | 692.800,00 |
| 9 INDIVIDUALS | 28.610,80 |
| TOTAL | 721.410,80 |

| 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 |
| HOLY TEMPLE OF AGIA TRIADA IN KOKKINO VIOTIAS | OFFICE FURNITURE, ELECTRONIC & TELECOMMUNICATIONS 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, 111CW, 109th NATIONAL GUARD ENGINEERING COMPANY) | OFFICE FURNITURE, ELECTRONIC, TELECOMMUNICATIONS & OTHER EQUIPMENT |
| MUNICIPALITY OF ANDROS | OFFICE FURNITURE, ELECTRONIC & TELECOMMUNICATIONS EQUIPMENT |
| MUNICIPALITY OF CHALANDRI | OFFICE FURNITURE & ELECTRONIC EQUIPMENT |
| MUNICIPALITY OF CORINTH | OFFICE FURNITURE & ELECTRONIC EQUIPMENT |
| MUNICIPALITY OF GALATSI | OFFICE FURNITURE & ELECTRONIC EQUIPMENT |
| MUNICIPALITY OF MEGARA | OFFICE FURNITURE, ELECTRONIC & TELECOMMUNICATIONS EQUIPMENT |
| MUNICIPALITY OF THASSOS | ELECTRONIC EQUIPMENT |
| NAUTICAL CLUB OF NEA MAKRI ATTIKIS | OFFICE FURNITURE & ELECTRONIC EQUIPMENT |
| POLICE OFFICERS' UNION OF LASITHI | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF AIGINA | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF ILIDA | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF KORYDALLOS | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF NEA IONIA | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF ORCHOMENOS | OFFICE FURNITURE, ELECTRONIC & TELECOMMUNICATIONS EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF RENTIS | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF THESSALONIKI | ELECTRONIC EQUIPMENT |
| SCH. COM. PRIM. EDUC. MUNICIPALITY OF VIRONAS | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF EDESSA | ELECTRONIC EQUIPMENT |
| SCH. COM. SEC. EDUC. MUNICIPALITY OF IOANNINA | 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 € 11,56.