

INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 30/09/2023
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	3.012,48
1908 PUBLISHING PRIVATE COMPANY	10.000,00
1984 ANEXARTITI DIMOSIOGRAFIA CIVIL NON PROFIT COMPANY	7.450,00
24 MEDIA S.A.	33.332,00
ABP PUBLISHING PRIVATE COMPANY	8.250,00
ADESMEFTI ENIMEROSI PRIVATE COMPANY -"VIP MEDIA"	2.500,00
ADWEB LTD	2.869,00
AG MEDIA SINGE ENTITY PRIVATE COMPANY	4.500,00
AIRLINK S.A.	14.415,31
ALEXANDROS I. KYRIAKOPOULOS	3.000,00
ALEXANDROUPOLI FREE RADIO-TELEVISION S.A.	5.811,35
ALPHA 989 S.A.	22.740,18
ALPHA SATELLITE TV S.A.	287.567,10
ALTER EGO MEDIA S.A.	726.323,20
AMOS INTERNATIONAL PRIVATE COMPANY	3.720,00
ANDREAS KOUKOURAS SINGLE ENTITY PRIVATE COMPANY	1.150,00
ANTENNA TV SINGLE ENTITY S.A.	324.173,38
APE-MPE S.A.	16.900,00
APOGEVMATINES EKDOSEIS MEDIA SINGLE ENTITY S.A.	13.000,00
ASLANIDIS GEORG. ANASTASIOS	5.000,00
ATHANASSIOS STAVRIDIS AND CO GENERAL PARTNERSHIP	520,00
ATHENS VOICE S.A.	26.436,00
ATTICA PUBLICATIONS S.A.	23.300,00
AUTOFOCUS- CIVIL NON PROFIT COMPANY	800,00
BANKINGNEWS S.A.	70.000,00
BEAUTE MAGAZINE PRIVATE COMPANY	1.500,00
BEHLIVANOS I. CHRISTOS	5.400,00
BOULEVARD FREE PRESS PRIVATE COMPANY	1.560,00
BOUSSIAS COMMUNICATIONS LLC	1.200,00
BRAINBUZZ MEDIA CONSULTING PRIVATE COMPANY	2.260,00
BRAINFOOD PUBLISHING LTD	800,00
BROADCASTING PROMOTION S.A. SPORT TV	12.907,19
CAPITAL.GR S.A.	117.083,32
CENTRAL GREECE RADIOTELEVISION ENTERPRISES S.A.	6.520,00
CHRISTOS ARG. BARIS	600,00
CRETAPOST PRIVATE COMPANY	2.400,00
D. KONSTANTOPOULOS & CO LIMITED PARTNERSHIP	4.000,00
DAM PRODUCTIONS S.A.	24.960,00
DAMIANOS ATHANASSIOU	2.230,00
DELTA TV S.A.	6.194,10
DG NEWSAGENCY S.A.	16.462,50
DIMITRIOS DIMOPOULOS	985,00
DIO DEKA PUBLISHING S.A.	22.290,00
DIONISIOS MPOURAS & CO LIMITED PARTNERSHIP	15.000,00
DOUSIS ANASTASIOS & CO LIMITED PARTNERSHIP	3.000,00
DPG DIGITAL MEDIA GROUP SINGLE ENTITY S.A.	14.175,00
DPG DIGITAL MEDIA SINGLE ENTITY S.A.	5.512,50
DYADIKI ENIMEROSI LIMITED PARTNERSHIP	27.000,00
ECONOMIA MEDIA S.A.	800,00
ECONOMICO.GR S.A.	1.000,00
EDITCOM SINGLE ENTITY LTD	1.800,00
EKDOTIKI TILEOPTIKI S.A.	1.100,00
ELENI D. KONTONIKA	1.000,00
ELPIDA SINGLE ENTITY PRIVATE COMPANY	234,00
ENERGY MAG SINGE ENTITY PRIVATE COMPANY	7.000,00
ENIGMA M.G. SINGLE ENTITY PRIVATE COMPANY	2.300,00
ENIKOS S.A.	36.000,00
ENTYPOEKDOTIKI INDUSTRIAL AND COMMERCIAL S.A.	12.980,00
ESTIA INVESTMENTS MME S.A.	21.000,00
ESTIA NEWSPAPER S.A.	57.000,00
ETHOS MEDIA S.A.	6.750,00
FAIDON-GEORGIOS I. IOANNIDIS	1.170,00
FAROSNET S.A.	19.125,00
FILELEFTHEROS PRESS S.M. S.A.	58.500,00
FINANCIAL MARKETS VOICE S.A.	27.250,00
FORWARD MEDIA PRIVATE COMPANY	26.000,00
FREED S.A. DIGITAL INTERNET APPLICATIONS	19.800,00
FRONTSTAGE ENTERTAINING S.A.	13.423,44
G. GIAOURDIMOS & CO LIMITED PARTNERSHIP	1.188,00
GENERAL RADIOTELEVISION ENTERPRISES S.A.	12.647,20
GEORGIOS P. LIODAKIS	500,00
GNOMI SINGLE ENTITY PRIVATE COMPANY	3.000,00
GRAFIMA ADVERTISING S.A.	4.000,00
GREEN BOX PUBLISHING S.A.	5.580,00
HAZLIS AND RIVAS COMMUNICATIONS LTD	5.000,00
HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A.	44.728,17
HELLENIC-AMERICAN CHAMBER	1.870,00
HT PRESS ONLINE SINGLE ENTITY PRIVATE COMPANY	7.500,00

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
I AVGI - PUBLISHING AND JOURNALISTIC ORGANIZATION S.A.	900,00
I EFIMERIDA TON SINTAKTON S.A.	49.400,00
I. DIONATOS & CO LIMITED PARTNERSHIP (DELTA PRESS)	6.000,00
ICAP S.A.	6.800,00
IKAROS RADIOTELEVISION COMPANY S.A.	40.070,00
ILORIA PRESS GENERAL PARTNERSHIP	2.000,00
INTELLIGENT MEDIA LTD	7.300,00
INTERBUS S.A.	145.695,00
INTERNATIONAL RADIO NETWORKS S.A.	588,74
IOANNIS E. PASSIAKOS	990,00
IOANNIS FIL. KYRIAKOPOULOS	2.000,00
IOANNIS KIARIS	400,00
IOANNIS VAVALIKOUDIS & CO LIMITED PARTNERSHIP	1.827,55
KARAGIANNOPOULOS KON. IOANNIS	1.550,00
KARANTZOUNIS DIMITRIOS GEORGIOS	2.000,00
KAVOULAKOS ILIAS	1.840,00
KE HEALTH-TRAVEL GENERAL PARTNERSHIP	24.000,00
KERKYRA PUBLICATIONS S.A.	800,00
KONDYLI S.A. JOURNALISM ORGANISATION	4.800,00
KONSTANTINOS CHR. RAGAVIS	887,10
KONTRA PUBLISHING ENTERPRISES PRIVATE COMPANY	32.478,04
KOULA-SANDY LADIKOU	514,80
KYRTSOS GROUP LIMITED PARTNERSHIP	4.400,00
LAMIAKOS TYPOS S.A.	2.046,00
LASKARAKIS E. & CO LIMITED PARTNERSHIP	3.500,00
LEAD GENERATION S.A.	2.700,00
LEOTSAKOS - BOUSBOURELLIS GENERAL PARTNERSHIP	3.000,00
LIQUID PUBLISHING S.A.	24.025,00
LOIZOS KL. LOIZOS	640,10
LYCABETTUS PUBLICATIONS SINGLE ENTITY PRIVATE COMPANY	8.280,00
MARIA VASILAKI PUBLISHING ENTERPRISES SINGLE ENTITY LTD CO.	3.000,00
MATSIS MEDIA GROUP PRIVATE COMPANY	2.500,00
MEDIA2DAY PUBLISHING S.A.	117.000,00
METRON ARISTON COMMUNICATION SERVICES SINGLE ENTITY LTD CO.	3.000,00
MINDSUPPORT SINGLE ENTITY PRIVATE COMPANY	2.000,00
MODERN ERA PUBLISHING S.A.	6.072,00
MONOCLE MEDIA LAB MONONEWS PRIVATE COMPANY	64.400,00
MPAM MEDIA SINGLE ENTITY PRIVATE COMPANY	7.500,00
MUNICIPAL RADIO - MUNICIPALITY OF KOS ISLAND	532,80
N.K. MEDIA GROUP LLC	12.880,00
NAFTEMPORIKI	57.221,34
NEA TELEORASI S.A.	145.709,40
NEES KATHIMERINES EKDOSEIS SINGLE MEMBER S.A.	362.163,58
NEO CHRIMA PUBLISHING S.A.	64.000,00
NEW MEDIA NETWORK SYNOPSIS S.A.	63.000,00
NEWPOST PRIVATE COMPANY	20.000,00
NEWS DOT COM RADIOTELEVISION S.A.	434.963,51
NEWSIT LLC	58.400,00
NEWSMEDIA PRIVATE COMPANY	6.704,00
NEWSROOM S.A.	7.850,00
NIKELCO HUB LIMITED PARTNERSHIP	2.000,00
NOESIS PRIVATE COMPANY	2.000,00
NOTICE CONTENT AND SERVICES SINGLE ENTITY PRIVATE COMPANY	5.000,00
NOTOS MEDIA GROUP SINGLE ENTITY PRIVATE COMPANY	486,92
NOVA BROADCASTING SINGLE ENTITY S.A.	8.695,24
NOVA TELECOMMUNICATIONS & MEDIA SINGLE ENTITY S.A.	83.124,00
NSK PUBLISHING LLC	14.844,01
OK NEWS PRIVATE COMPANY	5.000,00
OKTAS MEDIA PRIVATE COMPANY	36.000,00
ONDECK GROUP LIMITED PARTNERSHIP	1.500,00
ONE DIGITAL SERVICES S.A.	42.000,00
ONLINE TECHPRESS PUBLISHING LLC	2.400,00
ONMEDIA DIGITAL SINGLE ENTITY S.A.	13.300,00
OPINION POST ELECTRONIC PUBLICATIONS S.A.	9.500,00
ORTHODOXI KIVOTOS PUBLICATIONS S.A.	4.100,00
P.D. PUBLICATIONS LTD	3.000,00
PALO DIGITAL TECHNOLOGIES LTD	2.600,00
PANAGIOTA G. ALEXANDROPOULOU	4.050,00
PANAGIOTA M.D. GIANNOULI	1.584,00
PANAGIOTIS DIM. KATSONIS	2.000,00
PANCRETIAN RADIO TV S.A.	14.499,45
PAPALIOS MEDIA GROUP PRIVATE COMPANY	5.800,00
PAPASTAMOULOS D. GEORGIOS	2.000,00
PARA ENA NETWORK SERVICES LLC	31.250,00
PARAPOLITIKA PUBLICATIONS S.A.	79.800,00
PERFECT MEDIA ADVERTISING SINGLE ENTITY S.A.	20.000,00
PHAISTOS NETWORKS S.A.	11.000,00
PITIAKOYDIS KONSTANTINOS	840,00
PLEFSIS LIMITED PARTNERSHIP	3.000,00
PLUS NEWS LIMITED PARTNERSHIP	2.000,00
POLITICAL PUBLISHING PRIVATE COMPANY	4.000,00
POLITIS GROUP RADIOS & ENTERTAINMENT SINGLE ENTITY S.A.	9.454,66
PONTOS MEDIA SINGLE ENTITY S.A.	2.330,00
POWERGAME MEDIA PRIVATE COMPANY	38.000,00
PREMIUM S.A.	34.000,00

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
PRESSROOM MEDIA SINGLE ENTITY PRIVATE COMPANY	4.250,00
PRIME APPLICATIONS S.A.	19.467,00
PRINT PRESS SINGE ENTITY PRIVATE COMPANY	9.000,00
PROTAGON S.A.	26.668,00
PROTO THEMA PUBLISHING S.A.	281.581,36
R MEDIA PUBLISHING LIMITED PARTNERSHIP	1.000,00
RADIO COMMUNICATION S.A.	13.340,70
RADIOTELEVISION ENTERPRISES ANTENNA FM S.A.	2.948,71
RADIOTELEVISION ENTERPRISES REAL FM S.A.	98.560,00
RADIOTELEVISION S.A.	59.053,14
RADIOTILEOPTIKI KILKIS S.A.	2.845,60
REAL MEDIA S.A.	29.980,00
REPORT PRIVATE COMPANY	1.000,00
RODOS KOSMOS TELEVISION S.A.	1.844,10
S. APOSTOLIDIS & CO LIMITED PARTNERSHIP	4.032,15
S.S. IPPOKAMPOS HELLAS PRIVATE COMPANY	2.550,00
SABD PUBLISHING S.A.	55.000,00
SARONIC GLAM PRIVATE COMPANY	1.500,00
SBC SINGLE MEMBER PRIVATE COMPANY	750,00
SECTORS MEDIA SINGLE ENTITY PRIVATE COMPANY	1.480,00
SELANA S.A.	10.000,00
SIMOUSI LIMITED PARTNERSHIP	4.000,00
SOCIAL COOPERATIVE - "MYRMIDONES"	800,00
SOCIAL COOPERATIVE - "SYNERGASIA-DIMIOURGIA"	1.000,00
SPYRIDON ARGYRIOS KLADIS	630,00
STAMOULIS PUBLICATIONS S.A.	3.000,00
STAR S.A. RADIOTELEVISION ORGANIZATION OF CENTRAL GREECE	15.397,20
TELIA INTERNET PRIVATE COMPANY	4.125,00
THE TOC DIGITAL MEDIA INFORMATION SERVICES S.A.	14.000,00
THE WALT DISNEY COMPANY GREECE SINGLE ENTITY LIMITED COMPANY	15.821,40
THEOFANIDIS MEDIA GROUP SINGLE ENTITY PRIVATE COMPANY	2.900,00
THEOHARIS SPYR. GEORGIOS	6.750,00
TO MANIFESTO PRIVATE COMPANY	12.600,00
TOMADAKIS IOANNIS GEORGIOS	1.200,00
TOMORROW NEWS PRIVATE COMPANY	8.500,00
TOURLIADIS VASSILEIOS STAVROS	400,00
TSIAKPINIS A. & CO GENERAL PARTNERSHIP	700,00
TSOPANAKI S. SONS - KOTIADIS H. GENERAL PARTNERSHIP	2.900,00
TYPOS MEDIA LLC	1.800,00
UNION OF HELLENIC CHAMBERS OF COMMERCE-INSTITUTE OF RESEARCH & STUDIES	1.500,00
V. SKOUTARAS S.A.	3.500,00
VERGINA HYBRIDIKI S.A.	5.000,00
VITO PR & EVENTS	1.500,00
VORIA GR S.A.	6.400,00
VOULGARIDOU CHRYSSEA	5.500,00
WALL STREET FINANCE PRIVATE COMPANY	2.400,00
ZOYGLA G.R. S.A.	38.325,00
TOTAL	5.420.042,01

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 € 1.239.638,50.

**INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 30/09/2023
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	90.000,00
1st PRIMARY SCHOOL - MUNICIPALITY OF ALEXANDRIA*	11,73
A LITTLE SHELTER CIVIL NON PROFIT COMPANY	300,00
ACTION AID HELLAS	3.000,00
ANATOLIA COLLEGE BOARD OF TRUSTEES	7.635,00
ARGO PUBLISHING AND ADVERTISING SINGLE ENTITY LLC	1.020,00
ARMY PENSION FUND	2.476,00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS - GREECE CHAPTER	1.500,00
ATHENS GENERAL CANCER AND ONCOLOGY HOSPITAL - "AGIOS SAVVAS"	21.000,00
ATHENS UNIVERSITY OF ECONOMICS AND BUSINESS SPECIAL RESEARCH FUND	40.000,00
ATHENS UNIVERSITY OF ECONOMICS AND BUSINESS SPECIAL RESEARCH FUND*	1.999,29
AUEB PROPERTY MANAGEMENT & DEVELOPMENT S.A.	3.500,00
BASIL & ELISE GOULANDRIS FOUNDATION	9.100,00
BE-LIVE	103.064,52
BENAKI MUSEUM	99.050,00
BONDS OF SOLIDARITY CIVIL NON PROFIT COMPANY	300,00
CAPITAL LINK HELLAS SINGLE ENTITY LTD	5.250,00
CENTRE FOR INDIVIDUALS WITH SPECIAL NEEDS-"HARA"	11.675,34
CHARALAMBOS PSOMIADIS & CO LIMITED PARTNERSHIP	10.000,00
COLLEGELINK PRIVATE COMPANY	32.300,00
CONSTANTINOS SIMITIS FOUNDATION	3.000,00
CULTURAL AND CONSERVATIONIST CLUB OF KARYOTANS AND FRIENDS OF KARYA- "TO ARTEMISIO"	1.500,00
DELPHI ECONOMIC FORUM	43.600,00
DILINATA ATHLETIC CLUB*	1.000,00

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
ELEPAP-REHABILITATION FOR THE DISABLE	1.600,00
ELPIDA ASSOCIATION	10.100,00
EMBASSY OF CANADA	1.500,00
EMMANOUIL MINTZIS	1.500,00
ENA-INSTITUTE FOR ALTERNATIVE POLICIES	5.000,00
ERIANNA SARANTIS PENTZIKI	5.000,00
ETHOS MEDIA S.A.	19.000,00
EVIA CHAMBER OF COMMERCE	2.500,00
EVROS CHAMBER DEVELOPMENT COMPANY	2.500,00
FOOD BANK - INSTITUTION AGAINST HUNGER	10.000,00
FOUNDATION MAKER'S PLACE PRIVATE COMPANY	3.000,00
GENERAL HOSPITAL OF ARGOS	750,00
GPP MEDIA SINGLE ENTITY PRIVATE COMPANY	1.984,00
GREEK CENTER FOR VALUE INVESTMENTS CIVIL NON PROFIT COMPANY	65.868,00
GREEK eCOMMERCE ASSOCIATION	20.000,00
GREEK EXPORTERS' ASSOCIATION OF NORTHERN GREECE	6.000,00
GREEK SOCIETY FOR THE PROMOTION OF SAFETY OF SPORTS AND RECREATIONAL MEANS THE SEA AND WATER-"SAFE WATER SPORTS"	2.000,00
GREEK TECHNOLOGY ENTERPRISE FORUM	10.120,97
GREEN BOX PUBLISHING S.A.	7.200,00
HELLENIC ARCHIVES AND RECORDS SOCIETY	1.500,00
HELLENIC ASSOCIATION OF MOBILE APPLICATION COMPANIES	3.000,00
HELLENIC ASSOCIATION OF TREASURERS	9.000,00
HELLENIC CANCER SOCIETY	1.200,00
HELLENIC COTTON ASSOCIATION OF GINNERS AND EXPORTERS	1.000,00
HELLENIC EXPORTERS' ASSOCIATION	7.000,00
HELLENIC FEDERATION OF ENTERPRISES	50.000,00
HELLENIC FUND & ASSET MANAGEMENT ASSOCIATION	7.500,00
HELLENIC INSTITUTE OF CUSTOMER SERVICE	6.000,00
HELLENIC RED CROSS*	1.284,00
HELLENIC RESCUE TEAM	5.000,00
HELLENIC-AMERICAN CHAMBER	8.000,00
HELLENIC-AMERICAN EDUCATIONAL FOUNDATION	13.600,00
HELLENIC-GERMAN CHAMBER OF COMMERCE	10.000,00
HOLY METROPOLIS OF N. IONIA , PHILADELPHIA, IRAKLEION AND CHALKIDONA*	3.953,00
HOLY MONASTERY OF VLATADES	2.000,00
I.Q.S. LTD	2.500,00
INFORMA UK LIMITED	5.000,00
INFORMATION SOCIETY SINGLE ENTITY S.A.*	2.000,00
INSTITUTE OF ENERGY FOR SOUTH-EAST EUROPE	3.000,00
INTERNATIONAL POLICE ASSOCIATION - GREEK NATIONAL SECTION	2.500,00
INTERPROFESSIONAL COTTON ORGANIZATION	1.000,00
K. KOLOVOS & CO LIMITED PARTNERSHIP*	400,00
KASTORIA GENERAL HOSPITAL*	4.165,00
KEFI S.A.	2.000,00
KOS GENERAL HOSPITAL - "IPPOKRATEION"*	3.148,00
LAMIA GENERAL HOSPITAL*	2.009,00
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
MAKEDONES AXIOU ATHLETIC CLUB	500,00
MARITIME IMPACT GENERAL PARTNERSHIP	15.000,00
MAROUSI SWIMMING CLUB	500,00
MINISTRY OF CITIZEN PROTECTION*	8.299,41
MK SAILING LIMITED	120.000,00
MUNICIPALITY OF AGIA PARASKEVI*	1.407,00
MUNICIPALITY OF CORINTH*	1.125,60
MUNICIPALITY OF DELTA*	4.290,25
MUNICIPALITY OF ELEFSINA	1.100,00
MUNICIPALITY OF PAPAGOU-CHOLARGOS	1.000,00
MUNICIPALITY OF THERMAIKOS*	6.804,00
MYTILINI COMMERCIAL CLUB	500,00
NATIONAL AND KAPODISTRIAN UNIVERSITY OF ATHENS*	806,45
NATIONAL OPERA	5.000,00
NEAPOLI GENERAL HOSPITAL / HEALTH CENTER - "DIALYNAKEIO"	2.000,00
NETWORK FOR CHILDRENS' RIGHTS	7.005,59
NEW METROPOLITAN ATTICA - REGION OF ATTICA DEVELOPMENT ORGANISATION	12.000,00
P. KARANTZIAS LIMITED PARTNERSHIP	4.000,00
PARENTS ASSOCIATION OF CHILDREN WITH NEOPLASTIC DISEASES - "I FLOGA"	3.900,00
PEOPLE BEHIND CIVIL NON PROFIT COMPANY	1.000,00
PNOE-FRIENDS OF CHILDREN IN INTENSIVE CARE	11.664,77
PREFECTURE OF NORTH AEGEAN*	3.700,00
PREVEZA JAZZ FESTIVAL	10.000,00
RACE FOR AUTISM GR	1.500,00
RESEARCH INSTITUTE OF RETAIL CONSUMER GOODS	3.000,00
SAFESIZE GREECE SINGLE ENTITY S.A.	20.000,00
SANI S.A.	60.000,00
SCH. COM. PRIM. EDUC. MUNICIPALITY OF NIKAIA-AG.IOANNIS RENTIS*	6.233,23
SCH. COM. PRIM. EDUC. MUNICIPALITY OF PALLINI	2.000,00
SCH. COM. SEC. EDUC. MUNICIPALITY OF ALEXANDROUPOLIS*	582,58
SCH. COM. SEC. EDUC. MUNICIPALITY OF ORESTIADA*	15.261,21
SCIENTIFIC ASSOCIATION FOR THE SUPPORT OF THE FDPM EDUCATIONAL & RESEARCH ACTIVITIES CIVIL NON PROFIT COMPANY	5.000,00
SECTOR EVENTS SINGLE ENTITY PRIVATE COMPANY	1.500,00
SOCIAL WELFARE AND PRESCHOOL EDUCATION ORGANISATION - MUNICIPALITY OF PAPAGOU-CHOLARGOS	1.000,00

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
SOFTBIZ PRIVATE COMPANY	600,00
SOLAR CELL ENERGY PRODUCERS ASSOCIATION	4.000,00
SOS CHILDREN'S VILLAGES GREECE	11.300,00
SPECIAL ACCOUNT FOR HELLENIC ARMY MUTUAL ASSISTANCE	443,00
SPECIAL RESEARCH FUNDS ACCOUNT NATIONAL AND KAPODISTRIAN UNIVERSITY OF ATHENS	5.000,00
SYNEDRA EVENTS GENERAL PARTNERSHIP	1.500,00
SYROS BAR ASSOCIATION	1.365,00
TECH TOUR EUROPE SA	12.000,00
TEDXATHENS EVENT COMPANY	20.000,00
THE ASSOCIATION OF NAVAL PARENTS OF CHILDREN WITH SPECIAL NEEDS - "ARGO"	1.000,00
THE CENTER FOR THE PROVISION OF SERVICES TO PEOPLE WITH DISABILITIES. "TO ERGASTIRI - LILIAN VOUDOURI"	100,00
THE FEDERATION OF INDUSTRIES OF NORTHERN GREECE	500,00
THE GREEK TOURISM CONFEDERATION -"SETE"	130.000,00
THE SMILE OF THE CHILD	3.000,00
THESSALONIKI CENTRE OF CULTURE S.A.*	20.000,00
TSOMOKOS PUBLIC RELATIONS S.A.	2.000,00
UNION OF GREEK PROCEDURAL LAWYERS	2.500,00
UNIVERSITY OF PIREAUS RESEARCH CENTRE	3.500,00
UPWARD CONSULTING SERVICES P.C.	1.700,00
WELLBEINGR CIVIL NON PROFIT COMPANY	5.000,00
YAGHT CLUB OF GREECE	5.000,00
TOTAL	1.398.451,94

NOTES:

1. Not including charges for Greek Government and in favor of third parties (V.A.T., etc), total amount € 200.972,20.
2. Where (*) relates to grants / donations in kind.

INFORMATION UNDER PARAGRAPH 2 OF ARTICLE 6 OF L.4374/2016 REGARDING INDIVIDUALS	
	AMOUNTS WITHOUT TAX
512 HONOURS STUDENTS "MOVING EDUCATION FORWARD"	409.600,00
8 INDIVIDUALS	24.500,00
TOTAL	434.100,00

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
CRETANS' ASSOCIATION OF AMPELOKIPI & PSICHIKO - "I RIZES"	OFFICE FURNITURE, ELECTRONIC EQUIPMENT
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 BATALLION ARMY CORPS HELICOPTERS, SOF COMMAND, SOF PARATROOPERS, 466 COMMS BATALLION)	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.