

INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 30/09/2025 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)
1908 PUBLISHING PRIVATE COMPANY	15.000,00
1984 ANEXARTITI DIMOSIOGRAFIA CIVIL NON PROFIT COMPANY	7.685,50
24 MEDIA S.A.	45.225,00
ABP PUBLISHING PRIVATE COMPANY	8.250,00
ADESMETFI ENIMEROSI PRIVATE COMPANY -"VIP MEDIA"	3.000,00
ADWEB LTD	50.411,66
AEGIS PUBLISHING SINGLE ENTITY LIMITED COMPANY	2.000,00
AG MEDIA SINGE ENTITY PRIVATE COMPANY	960,00
AIKATERINI PARASKEVA KALENDERIDOU	700,00
AIRLINK S.A.	2.673,30
ALEXANDROS I. KYRIAKOPOULOS	2.500,00
ALEXANDROUPOLIS FREE RADIO-TELEVISION S.A	900,00
ALPHA 989 S.A.	15.503,81
ALPHA SATELLITE TV S.A.	315.951,83
ALTER EGO MEDIA S.A.	736.941,56
ANDREAS KOUKOURAS SINGLE ENTITY PRIVATE COMPANY	700,00
ANTENNA TV SINGLE ENTITY S.A.	313.009,82
ANTONIOS KONSTANTINOU MOUNTAKIS	1.514,99
APE-MPE S.A.	14.536,32
APOGEVMATINES EKDOSEIS MEDIA SINGLE ENTITY S.A.	2.840,00
APOSTOLOS ELLINAS GENERAL PARTNERSHIP - "SPOT"	2.251,00
ARKADIKI TV S.A.	1.100,00
ASTRA RADIOTELEVISION ENTERPRISES S.A.	1.107,49
ATHANASSIOS STAVRIDIS AND CO GENERAL PARTNERSHIP	2.265,76
ATHENS VOICE S.A.	22.170,00
ATTICA PUBLICATIONS S.A.	31.164,89
ATTICA TV SINGLE ENTITY S.A.	1.400,00
AUTOFOCUS-CIVIL NON PROFIT COMPANY	800,00
BANKINGNEWS S.A.	100.000,00
BECHLIVANOS I. CHRISTOS	4.200,00
BOULEVARD FREE PRESS PRIVATE COMPANY	3.060,00
BRAINBUZZ MEDIA CONSULTING PRIVATE COMPANY	2.300,00
BROADCASTING PROMOTION S.A. - "SPORT TV"	12.084,05
BUSINESS PUBLICATIONS LIMITED PARTNERSHIP	22.222,00
CAPITAL.GR S.A.	91.666,65
CENTRAL GREECE RADIOTELEVISION ENTERPRISES S.A.	2.816,00
CHANIOTIKA NEA PUBLISHING S.A.	1.163,02
CHRISTOS ARG. BARIS	600,00
CRETAPOST PRIVATE COMPANY	2.400,00
CRISIS MONITOR PRIVATE COMPANY	8.000,00
D. KONSTANTOPOULOS & CO LIMITED PARTNERSHIP	1.000,00
DAM PRODUCTIONS S.A.	20.382,00
DEKATA.GR	700,00
DELTA TV S.A.	900,00
DG NEWSAGENCY S.A.	14.834,00
DIMITRIOS DIMOPOULOS	1.360,00
DIMITRIOS TOLIS SINGLE ENTITY PRIVATE COMPANY - LOCAL NEWS	1.123,36
DIMITRIOS TRAMBAS	2.500,00
DIMOKRATIKI ENIMEROSI S.A.	21.000,00
DIO DEKA PUBLISHING S.A.	20.700,00
DIONISIOS MPOURAS & CO LIMITED PARTNERSHIP	13.500,00
DPG DIGITAL MEDIA GROUP SINGLE ENTITY S.A.	25.645,00
DYADIKI ENIMEROSI LIMITED PARTNERSHIP	12.000,00
ECONOMIA MEDIA S.A.	1.000,00
ECONOMICO.GR S.A.	2.665,00
EDITCOM SINGLE ENTITY LTD	1.400,00
EKDOTIKI TILEOPTIKI S.A.	1.100,00
ELENI D. KONTONIKA	854,00
EMMANOUIL CHNARIS & CO GENERAL PARTNERSHIP	1.881,60
EMMANOUIL S. ZACHARIOUDAKIS	898,69
ENERGY MAG SINGE ENTITY PRIVATE COMPANY	5.000,00
ENIGMA M.G. SINGLE ENTITY PRIVATE COMPANY	3.100,00
ENTYPOEKDOTIKI INDUSTRIAL AND COMMERCIAL S.A.	5.510,00
ESTIA NEWSPAPER S.A.	54.500,00
ET PUBLISHING PRIVATE COMPANY	20.000,00
ETHOS MEDIA S.A.	7.000,00
EVAGGELOS KONSTANTINOS ADAMOPOULOS	680,00
FAROSNET S.A.	15.800,00
FILELEFTHEROS PRESS S.M. S.A.	63.200,00
FINANCIAL MARKETS VOICE S.A.	38.000,00
FNEWS MEDIA GROUP PRIVATE COMPANY	800,00
FORWARD MEDIA PRIVATE COMPANY	30.000,00
FREED S.A. DIGITAL INTERNET APPLICATIONS	11.900,00
FRONTSTAGE ENTERTAINING S.A.	306,15
GENERAL RADIOTELEVISION ENTERPRISES S.A.	8.244,00
GOC HELLAS SINGLE ENTITY PRIVATE COMPANY	1.497,81

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
GRAFIMA ADVERTISING S.A.	1.000,00
GRAPHOTECHNIKI KRITIS S.A.	1.300,00
GREEN BOX PUBLISHING S.A.	5.100,00
HAZLIS AND RIVAS COMMUNICATIONS LTD	5.000,00
HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A.	49.628,60
HT PRESS ONLINE SINGLE ENTITY PRIVATE COMPANY	7.500,00
I EFIMERIDA TON SINTAKTON S.A.	31.400,00
I Q LIFE SINGLE ENTITY PRIVATE COMPANY	4.000,00
I. DIONATOS & CO LIMITED PARTNERSHIP (DELTA PRESS)	24.100,00
IATRONET INTERNET APPLICATIONS LLC	5.500,00
ICAP CRIF S.A.	6.800,00
IKAROS RADIOTELEVISION COMPANY S.A.	54.960,00
ILORIA PRESS GENERAL PARTNERSHIP	3.000,00
INFONEWS PRIVATE COMPANY	8.500,00
INTERBUS S.A.	130.944,00
INTERNET MEDIA SERVICES LIMITED PARTNERSHIP	620,00
IOANNIS VAVALIKOUDIS & CO LIMITED PARTNERSHIP	1.856,78
IONIAN RADIOTELEVISION ENTERPRISES S.A.	3.600,00
KALAITZAKIS PUBLISHING ENTERPRISES S.A.	1.508,43
KAPSALAKIS STYLIANOS ZACHARIAS	400,00
KARADAYI NILAIDA HOUSSEIN	709,21
KARAGIANNOPOULOS CONSTANTINOS IOANNIS	375,00
KARANTZOUNIS DIMITRIOS GEORGIOS	500,00
KE HEALTH-TRAVEL GENERAL PARTNERSHIP	24.000,00
KONDYLI S.A. JOURNALISM ORGANISATION	2.112,00
KONSTANTINOS CHR. RAGAVIS	1.774,19
KONSTANTINOS PITIAKOYDIS	850,00
KONTRA PUBLISHING ENTERPRISES PRIVATE COMPANY	10.000,00
KONTRA TV MARKETING SERVICES SINGLE ENTITY S.A.	21.638,41
KOZYRI KAL. & MICH. GENERAL PARTNERSHIP	2.713,30
KYKLOS S.A.	11.500,00
KYRIAKOPOULOS FILIPPOS IOANNIS	2.500,00
LAMIAKOS TYPOS S.A.	1.296,00
LASKARAKIS E. & CO LIMITED PARTNERSHIP	1.530,29
LEOTSAKOS - BOUSBOURELLIS GENERAL PARTNERSHIP	9.000,00
LIQUID PUBLISHING S.A.	32.887,50
LOIZOS KL. LOIZOS	268,86
LUFT+STAHL SINGLE ENTITY LLC	3.000,00
MAKEDONIA ENIMEROSI S.A.	3.000,00
MANOUSSOS TSINIARAKIS & CO LIMITED PARTNERSHIP	970,22
MARIA VASILAKI PUBLISHING ENTERPRISES SINGLE ENTITY LTD CO.	4.500,00
MARKETING & MEDIA SERVICES SINGLE ENTITY PRIVATE COMPANY	12.000,00
MATHIOUDAKIS MEDIA S.A.	748,91
MEDIA LEADER LIMITED PARTNERSHIP	900,00
MEDIA2DAY PUBLISHING S.A.	77.400,00
MELLONTIKES EKDOSEIS LIMITED LIABILITY COMPANY	7.500,00
METRODEAL SINGLE ENTITY PRIVATE COMPANY	246,42
METRON ARISTON COMMUNICATION SERVICES SINGLE ENTITY LTD CO.	6.000,00
MILITAIRE SINGLE ENTITY PRIVATE COMPANY	3.400,00
MINDSUPPORT SINGLE ENTITY PRIVATE COMPANY	1.000,00
MONOCLE MEDIA LAB MONONEWS PRIVATE COMPANY	80.950,00
MOTORI PUBLICATIONS LTD	3.000,00
MPAM MEDIA SINGLE ENTITY PRIVATE COMPANY	2.500,00
MUNICIPAL INFORMATION AND COMMUNICATION ENTERPRISE - MUNICIPALITY OF TRIPOLIS	429,76
MUSIC FREQUENCIES SINGLE ENTITY LIMITED LIABILITY COMPANY	539,00
N.K. MEDIA GROUP LLC	15.020,00
NAFTEMPORIKI	45.899,34
NASTA PUBLICATIONS PRIVATE COMPANY	1.200,00
NEA TELEORASI S.A.	186.129,17
NEES KATHIMERINES EKDOSEIS SINGLE MEMBER S.A.	320.616,88
NEO CHRIMA PUBLISHING S.A.	73.600,00
NEW MEDIA NETWORK SYNOPSIS S.A.	63.000,00
NEW VISION MEDIA SINGLE ENTITY PRIVATE COMPANY	19.000,00
NEWPOST PRIVATE COMPANY	17.500,00
NEWS DOT COM RADIOTELEVISION S.A.	282.801,80
NEWS ORGANISATION ELEFThERIA LARISSA S.A.	1.870,08
NEWSIQUE PRIVATE COMPANY	1.000,00
NEWSIT LLC	83.430,00
NEWSMEDIA PRIVATE COMPANY	6.704,00
NEWSROOM S.A.	9.000,00
NIKELCO HUB LIMITED PARTNERSHIP	1.500,00
NOESIS PRIVATE COMPANY	7.000,00
NOTICE CONTENT AND SERVICES SINGLE ENTITY PRIVATE COMPANY	5.000,00
NOTOS MEDIA GROUP SINGLE ENTITY PRIVATE COMPANY	142,88
NOVA TELECOMMUNICATIONS & MEDIA SINGLE ENTITY S.A.	95.672,78
NSK PUBLISHING LLC	14.200,00
OK NEWS PRIVATE COMPANY	6.000,00
OKTAS MEDIA PRIVATE COMPANY	45.000,00
ON ACTIVE LIMITED PARTNERSHIP	1.800,00
ON LARISSA MEDIA GROUP PRIVATE COMPANY	1.100,00
ONDECK GROUP LIMITED PARTNERSHIP	1.000,00
ONE DIGITAL SERVICES S.A.	58.000,00

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
ONLINE TECHPRESS PUBLISHING LLC	2.400,00
ONMEDIA DIGITAL SINGLE ENTITY S.A.	32.000,00
OPINION POST ELECTRONIC PUBLICATIONS S.A.	14.400,00
ORTHODOXI KIVOTOS PUBLICATIONS S.A.	4.100,00
P. ELECTRONIC PUBLICATIONS PRIVATE COMPANY	3.000,00
PAIDIS IOANNIS DIMITRIOS	300,00
PANAGIOTA G. ALEXANDROPOULOU	2.400,00
PANAGIOTA M.D. GIANNOULI	1.584,00
PANAGIOTIS KATSONIS	500,00
PANCRETIAN RADIO TV S.A.	11.999,90
PAPALIOS MEDIA GROUP PRIVATE COMPANY	10.952,00
PAPASTAMOULOS G. DIMITRIOS	500,00
PAPPAS VAS. DIMITRIOS	4.500,00
PARA ENA NETWORK SERVICES LLC	37.000,00
PARAPOLITIKA PUBLICATIONS S.A.	47.650,00
PARASKEVI ANDROULI	700,00
PASSIAKOS E. IOANNIS	840,00
PATSIKAS PUBLICATIONS LIMITED PARTNERSHIP	281,47
PELOPONNESSOS MEDIA GENERAL PARTNERSHIP	482,24
PELOPONNESSOS PATRON EDITIONS S.A.	4.000,00
PERFECT MEDIA ADVERTISING SINGLE ENTITY S.A.	40.000,00
PHAISTOS NETWORKS S.A.	24.000,00
PHARMAEKDOTIKI PRIVATE COMPANY	1.100,00
PLUS NEWS LIMITED PARTNERTSHIP	1.748,91
POLITICAL PUBLISHING PRIVATE COMPANY	2.000,00
POLITIS GROUP RADIOS & ENTERTAINMENT SINGLE ENTITY S.A.	7.181,50
POWERGAME MEDIA PRIVATE COMPANY	40.900,00
PREMIUM S.A.	24.000,00
PRESSROOM MEDIA SINGLE ENTITY PRIVATE COMPANY	4.000,00
PRIME APPLICATIONS S.A.	31.000,00
PRINT PRESS SINGLE ENTITY PRIVATE COMPANY	10.080,00
PROTAGON S.A.	26.668,00
PROTO THEMA PUBLISHING S.A.	359.250,40
PROUFAS ILIAS IOANNIS	1.600,00
R MEDIA PUBLISHING LIMITED PARTNERSHIP	1.000,00
RADIO COMMUNICATION S.A.	5.811,80
RADIO PRODUCTIONS S.A.	3.315,44
RADIO THESSALONIKI S.A.	888,00
RADIOTELEVISION ENTERPRISES EASY 97.2	2.017,44
RADIOTELEVISION ENTERPRISES REAL FM S.A.	98.560,00
RADIOTELEVISION S.A.	40.577,26
RADIOTILEOPTIKI KILKIS S.A.	2.520,00
REAL MEDIA S.A.	52.480,00
RETHYMNO TV S.A.	2.016,00
S. APOSTOLIDIS & CO LIMITED PARTNERSHIP	3.737,14
S.MAGKOUFAKIS & CO GENERAL PARTNERSHIP	1.596,61
S.TSAGGALAS - I.PATTA GENERAL PARTNERSHIP	437,02
SABD PUBLISHING S.A.	25.000,00
SARONIC GLAM PRIVATE COMPANY	1.500,00
SECTORS MEDIA SINGLE ENTITY PRIVATE COMPANY	2.155,00
SELANA S.A.	12.000,00
SIMOSSI LIMITED PARTNERSHIP	4.000,00
SOCIAL COOPERATIVE - "MYRMIDONES"	400,00
SOCIAL COOPERATIVE - "SYNERGASIA-DIMIOURGIA"	2.000,00
SOFFIANNA S.A.	1.500,00
SOLUTION GROUP SINGLE ENTITY PRIVATE COMPANY	539,00
SPORTNEWS INTERNET SERVICES S.A.	4.000,00
SPYRIDON STEFANOPOULOS & CO LIMITED PARTNERSHIP	646,80
STAMOULIS PUBLICATIONS S.A.	3.000,00
STAR S.A. RADIOTELEVISION ORGANIZATION OF CENTRAL GREECE	15.390,60
STEFANOS STEFANOPOULOS	567,36
STERGOS - TSABIKOS MATSIS	630,40
STO KARFI PUBLICATIONS S.A.	2.640,00
TELIA INTERNET PRIVATE COMPANY	10.600,00
THE BEST NET PRIVATE COMPANY	1.280,00
THE WALT DISNEY COMPANY GREECE SINGLE ENTITY LIMITED COMPANY	8.753,14
THEOFANIDIS MEDIA GROUP SINGLE ENTITY PRIVATE COMPANY	2.900,00
THEOHARIS SPYR. GEORGIOS	7.500,00
THESSALIKI RADIOTELEVISION S.A.	735,18
THESSALONIKI 89 RAINBOW SINGLE ENTITY LIMITED COMPANY	976,80
THESSDIGITAL PRIVATE COMPANY	2.500,00
THESTIVAL MEDIA LIMITED PARTNERSHIP	5.000,00
TLIFE INTERNET APPLICATIONS LIMITED PARTNERSHIP	4.000,00
TO MANIFESTO FRONT PAGE PRIVATE COMPANY	12.000,00
TOMADAKIS IOANNIS GEORGIOS	500,00
TOURISM MEDIA EVENTS PRIVATE COMPANY	700,00
TYPOS MEDIA LLC	7.675,00
UNION OF HELLENIC CHAMBERS OF COMMERCE-INSTITUTE OF RESEARCH & STUDIES	1.500,00
V. & D. PAPPAS GENERAL PARTNERSHIP	4.500,00
V. SKOUTARAS S.A.	4.100,00
VAROUXIS JOURNALISM ORGANISATION PRIVATE COMPANY	1.612,90
VASSILEIOS IOAN. KOKKALIDIS	624,10

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
VERGINA HYBRIDIKI S.A.	1.500,00
VICTORY SINGLE ENTITY LLC	3.750,00
VNET SINGLE ENTITY PRIVATE COMPANY	1.850,00
VORIA GR S.A.	9.400,00
XK PUBLICATIONS SINGLE ENTITY PRIVATE COMPANY	4.655,62
ZISIS CH. PATSIKAS	500,00
ZOYGLA G.R. S.A.	45.150,00
TOTAL	5.494.007,11

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 € 1.207.124,32.

INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 30/09/2025 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	341.659,00
4th SPECIAL SCHOOL OF CHANIA*	645,16
AGAPI & FRONTIDA NON PROFIT ASSOCIATION	1.500,00
ALBA GRADUATE BUSINESS SCHOOL	10.000,00
AMERICAN COLLEGE OF GREECE	7.000,00
ANATOLIA COLLEGE BOARD OF TRUSTEES	30.000,00
ANDROS CHALLENGE & FESTIVAL CIVIL NON PROFIT COMPANY*	330,00
ANDROS NAUTICAL CLUB	40.000,00
ARGO PUBLISHING AND ADVERTISING SINGLE ENTITY LLC	2.040,00
ARK OF THE WORLD	100,00
ASSOCIATION FOR MATERNAL CARE - "PANAGIA PANTANASSA"	1.000,00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS - GREECE CHAPTER	1.500,00
ASSOCIATION OF INNOVATIVE APPLICATIONS ENTERPRISES OF GREECE	5.500,00
ATHENA RESEARCH CENTRE - RESEARCH & INNOVATION INFORMATION TECHNOLOGIES	7.000,00
ATHENS CHAMBER OF COMMERCE AND INDUSTRY	5.000,00
ATHENS CHAMBER OF TRADESMEN	10.000,00
ATHENS CHAMBER OF TRADESMEN*	40.322,00
ATHENS NURSING HOME - "ELEIMON ETAIRIA ATHINON "**	806,45
ATHENS UNIVERSITY OF ECONOMICS AND BUSINESS SPECIAL RESEARCH FUND	80.000,00
ATHLETIC CLUB OF APEIRANTHOS - "TA FANARIA"	1.500,00
AUEB PROPERTY MANAGEMENT & DEVELOPMENT S.A.	5.000,00
BASIL & ELISE GOULANDRIS FOUNDATION	10.000,00
BE-LIVE	100.000,00
BENAKI MUSEUM SHOP	104.050,00
BIOINNOVATION GREECE CIVIL NON PROFIT COMPANY	5.000,00
BODOSSAKI FOUNDATION	50.000,00
BUSINESS AND INDUSTRY ASSOCIATION OF THESSALY	500,00
BUSINESS DEVELOPMENT COMPANY OF LASITHI	1.000,00
CANCER PATIENTS' SOCIETY OF ATHENS -"KEFI"	1.000,00
CAPITAL LINK SINGLE ENTITY LIMITED LIABILITY COMPANY	7.500,00
CENTRE FOR INDIVIDUALS WITH SPECIAL NEEDS-"HARA"	7.450,68
CFA SOCIETY GREECE	1.000,00
CHARITABLE ASSOCIATION OF AMFISSA - "ST JOHN THE MERCIFUL"	100,00
CHARLES ANTETOKOUNMPO FAMILY CIVIL NON PROFIT COMPANY	40.322,58
CHRISTIAN UNION OF AGRINIO	1.800,00
CLUB FOR CULTURE AND ENVIRONMENT OF MARINE GREECE – CEM	10.000,00
COLLEGELINK S.A.	83.975,00
COMMERCIAL ASSOCIATION OF NIKAIA - AGIOS IOANNIS RENTI	300,00
CONSTANTINOS SIMITIS FOUNDATION	3.000,00
CYCLADIC DEVELOPMENT SOCIETY	2.500,00
DELPHI ECONOMIC FORUM	40.000,00
ECONOMIC CHAMBER OF GREECE	3.000,00
ECUMENICAL PATRIARCHATE OF CONSTANTINOPLE	200.000,00
EIGHT TEACHER RELIGIOUS MINORITY PRIMARY SCHOOL, MUNICIPALITY OF MYKEE, DISTRICT OF KENTAVROS*	1.097,35
ELEPAP-REHABILITATION FOR THE DISABLE	2.250,00
EMBASSY OF CANADA	2.500,00
EMBASSY OF THE REPUBLIC OF SERBIA IN ATHENS (IC)	3.000,00
ETHOS MEDIA S.A.	20.000,00
EVROS CHAMBER DEVELOPMENT COMPANY	5.000,00
EXCESS SINGLE MEMBER LIMITED LIABILITY COMPANY	2.500,00
FMW FINANCIAL MEDIA WAY LIMITED	5.000,00
FRIENDS OF MERIMNA	2.500,00
FULBRIGHT FOUNDATION - GREECE	4.000,00
GENERAL HOSPITAL OF ARGOLIDA-NAFPLIO NURSING UNIT	1.500,00
GENERAL HOSPITAL OF ARTA	1.504,00
GENERAL HOSPITAL OF HERAKLEION EMPLOYEES ASSOCIATION	300,00
GENERAL HOSPITAL OF LAMIA	2.500,00
GENERAL HOSPITAL OF NEA IONIA-PATISSIA "KONSTANTOPOULEIO"	62.000,00
GENERAL HOSPITAL OF VOLOS*	3.199,51
GLOBAL SUSTAIN S.A.	3.000,00
GREEK CENTER FOR VALUE INVESTMENTS CIVIL NON PROFIT COMPANY	37.500,00

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
GREEK CONFEDERATION OF COMMERCE AND BUSINESS	6.600,00
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"	24.220,00
GREEK YACHTING ASSOCIATION	16.700,00
GREEKS OF EGYPT NAUTICAL CLUB*	1.516,14
HBIO - HELLENIC BIO CLUSTER	1.000,00
HELLA-DIKA MAS CIVIL NON PROFIT COMPANY	15.000,00
HELLENIC EXCHANGES S.A.-ATHENS STOCK EXCHANGE	1.500,00
HELLENIC EXPORTERS' ASSOCIATION	10.000,00
HELLENIC FASHION DESIGNERS ASSOCIATION	3.750,00
HELLENIC FEDERATION OF ENTERPRISES	41.855,00
HELLENIC FEDERATION OF ENTERPRISES*	5.783,00
HELLENIC FUND & ASSET MANAGEMENT ASSOCIATION	7.000,00
HELLENIC HYDROCARBONS AND ENERGY RESOURCES MANAGEMENT COMPANY (HEREMA)*	8.980,00
HELLENIC RESCUE TEAM OF ATTICA	2.000,00
HELLENIC-AMERICAN CHAMBER	2.000,00
HELLENIC-AMERICAN EDUCATIONAL FOUNDATION	13.500,00
HELLENIC-FRENCH CHAMBER OF COMMERCE AND INDUSTRY	3.500,00
HELLENIC-INDIAN COMMERCE AND ECONOMY ASSOCIATION	1.000,00
HELLENIC-SPANISH CHAMBER OF COMMERCE	112,90
HISTORICAL AND ETHNOLOGICAL SOCIETY OF GREECE	500.000,00
HOLY METROPOLIS OF AITOLIA AND AKARNANIA	8.500,00
HOLY METROPOLIS OF KALAMATA HOSPICE - "STEGI TIS EKKLISSIAS"	10.000,00
HOLY METROPOLIS OF NEA IONIA, PHILADELFEIA, HERAKLION AND CHALKIDONA*	4.450,00
ILISIAKOS ATHLETIC CLUB	1.500,00
INFORMA CONNECT LIMITED	5.250,00
INTERPROFESSIONAL COTTON ORGANIZATION	1.500,00
KEFI S.A.	3.000,00
LIFE EVOLUTION CIVIL NON PROFIT COMPANY	15.000,00
MACEDONIAN & THRACE HELLENIC POLICE CIVILIAN EMPLOYEES' ASSOCIATION	450,00
MADE IN GREECE MEDIA PRIVATE COMPANY	5.000,00
MAKEDONES AXIOU ATHLETIC CLUB	360,00
MARITIME IMPACT GENERAL PARTNERSHIP	20.000,00
MAROUSI SWIMMING CLUB	800,00
MERCHANTS AND PRODUCERS OF FARMERS' MARKETS FEDERATION OF MACEDONIA, THESSALY AND THRACE	1.500,00
MINDSPACE CIVIL NON PROFIT COMPANY	5.000,00
MINISTRY OF CITIZEN PROTECTION*	27.892,00
MINISTRY OF EDUCATION RELIGIOUS AFFAIRS AND SPORTS (MARIETTA GIANNAKOU PROGRAM)*	20.000.000,00
MINISTRY OF NATIONAL DEFENCE	45.000,00
MINISTRY OF NATIONAL DEFENCE *	31.451,61
MK SAILING LIMITED	35.000,00
MOMus	6.000,00
MOSES KAPON & CO LIMITED PARTNERSHIP	4.500,00
MULTI CHILD FAMILIES ASSOCIATION OF NAXOS*	2.000,00
MUNICIPAL COMMUNITY OF PYTHAGOREIO SAMOS*	1.128,58
MUNICIPALITY OF AEGALEO*	2.419,00
MUNICIPALITY OF AGIA PARASKEVI	8.000,00
MUNICIPALITY OF CHALANDRI*	2.000,00
MUNICIPALITY OF CHIOS	1.700,00
MUNICIPALITY OF CORFU AND DIAPONTIAN ISLANDS	3.200,00
MUNICIPALITY OF DELTA*	3.583,97
MUNICIPALITY OF KIFISSIA	2.050,00
MUNICIPALITY OF MYTILENE	3.000,00
MUNICIPALITY OF MYTILENE*	427,35
MUNICIPALITY OF NEA IONIA*	3.357,36
MUNICIPALITY OF OREOKASTRO*	4.898,78
MUNICIPALITY OF PALLINI*	6.396,64
MUNICIPALITY OF PAPAGOS-CHOLARGOS	1.000,00
MUNICIPALITY OF PENTELI	1.400,00
MUNICIPALITY OF PSARA*	1.708,20
MUNICIPALITY OF THERMAIKOS*	6.509,57
MUNICIPALITY OF THERMI WATER AND SEWAGE COMPANY*	2.996,18
MUSEUM OF CYCLADIC ART	29.700,00
NAFTEMPORIKI	10.000,00
NATIONAL AND KAPODISTRIAN UNIVERSITY OF ATHENS PROPERTY MANAGEMENT & DEVELOPMENT S.A.	10.000,00
NATIONAL AND KAPODISTRIAN UNIVERSITY OF ATHENS/SPECIAL RESEARCH FUND	35.000,00
NATIONAL EMERGENCY AID CENTRE*	30.514,00
NATIONAL OPERA	49.500,00
NATIONAL TECHNICAL UNIVERSITY OF CRETE (N.T.U.C.) SPECIAL RESEARCH FUND*	990,00
NATIONAL THEATRE	29.750,00
NEXT IS NOW LIMITED PARTNERSHIP	55.000,00
ON THE MOVE PRIVATE COMPANY	5.000,00
ONE DIGITAL SERVICES S.A.	30.000,00
ORCHOMENOS ARTISTIC ROUTE	3.720,00
P. KARANTZIAS LIMITED PARTNERSHIP	5.000,00
P. PAPAPETROU & CO LIMITED PARTNERSHIP	6.000,00
PANOSANDCRESSIDA4LIFE.ORG	3.000,00
PANTEION UNIVERSITY OF SOCIAL AND POLITICAL STUDIES*	2.733,87
PARENTS ASSOCIATION OF CHILDREN WITH NEOPLASTIC DISEASES - "I FLOGA"	900,00
PNOE-FRIENDS OF CHILDREN IN INTENSIVE CARE	31.647,27
PREVEZA JAZZ FESTIVAL	10.000,00

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
RACE FOR AUTISM GR	2.000,00
SCH. COM. PRIM. EDUC. MUNICIPALITY OF ATHENS, 1st MUNICIPAL DISTRICT*	867,45
SCH. COM. PRIM. EDUC. MUNICIPALITY OF TANAGRA*	362,02
SILENT HILL PRODUCTIONS LIMITED PARTNERSHIP	20.000,00
SISMANOGLEIO ATHENS GENERAL HOSPITAL - AMALIA FLEMING HOSPITAL UNIT	1.105,00
SOFTBIZ PRIVATE COMPANY	700,00
SOLIDARITYNOW	10.000,00
SOS CHILDREN'S VILLAGES GREECE	100,00
SPECIAL GUARDS UNION OF CENTRAL MACEDONIA	850,00
ST JUDE CHILDREN'S RESEARCH HOSPITAL	2.039,79
STAR S.A. RADIOTELEVISION ORGANIZATION OF CENTRAL GREECE	5.000,00
STUDENTS OF MUSIC SCHOOL OF KAVALA PARENTS AND GUARDIANS ASSOCIATION	500,00
TECH TOUR EUROPE SA	15.000,00
THE BOARDROOM GMBH	25.000,00
THE CFO SOCIETY OF GREECE	2.000,00
THE GREEK TOURISM CONFEDERATION -"SETE"	130.000,00
THE MARKETING HUB ORG CIVIL NON PROFIT COMPANY	3.000,00
THEMISTOCLES AND DIMITRIS TSATSOS FOUNDATION - CENTER FOR EUROPEAN CONSTITUTIONAL LAW	4.000,00
THEOTOKOS FOUNDATION	4.000,00
THESSALONIKI CHAMBER OF HANDICRAFTS	1.612,90
TOGETHER FOR AUTISM CIVIL NON PROFIT COMPANY	10.000,00
TOGETHER FOR THE CHILD CIVIL NON PROFIT COMPANY	16.400,00
TOP KINISIS TRAVEL PUBLIC LIMITED	5.000,00
TRAFIGURA MARITIME VENTURES LTD - GREEK BRANCH	5.000,00
TSOMOKOS PUBLIC RELATIONS S.A.	5.000,00
UNION OF GREEK PROCEDURAL LAWYERS	2.500,00
UNIVERSITY GENERAL HOSPITAL OF HERAKLEION CRETE*	3.060,00
UNIVERSITY OF MACEDONIA SPECIAL RESEARCH FUND	2.419,35
UNIVERSITY OF PATRAS	2.000,00
UNIVERSITY OF PATRAS SPECIAL RESEARCH FUND	7.000,00
UNIVERSITY OF PIREAUS RESEARCH CENTRE	7.209,68
YAGHT CLUB OF GREECE	5.000,00
ZOGRAFIO SENIOR HIGH SCHOOL OF CONSTANTINOPLE*	99.020,00
TOTAL	23.144.899,34

NOTES:

1. Not including charges for Greek Government and in favor of third parties (V.A.T., etc), total amount € 246.961,38.
2. Where (*) relates to grants / donations in kind.

INFORMATION UNDER PARAGRAPH 2 OF ARTICLE 6 OF L.4374/2016 REGARDING INDIVIDUALS	
	AMOUNTS WITHOUT TAX
798 HONOURS STUDENTS "MOVING EDUCATION FORWARD"	417.500,00
16 INDIVIDUALS	54.400,52
TOTAL	471.900,52

FIXED ASSETS DONATIONS	
NAME	ITEM
1st INTERDISCIPLINARY ASSESSMENT, COUNSELLING AND SUPPORT CENTRE, 2nd DISTRICT ATHENS	ELECTRONIC EQUIPMENT
ACTION FINANCE INITIATIVE - "AFI"	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
ASSOCIATION OF FRIENDS OF THE DISABLED "MOVEMENT FOR CHANGE"	ELECTRONIC EQUIPMENT
ASSOCIATION OF THE DISABLED AND PEOPLE WITH SPECIAL NEEDS OF RETHYMNO	ELECTRONIC EQUIPMENT
CENTER FOR THE CHILD AND THE ADOLESCENT	ELECTRONIC EQUIPMENT
CIVILLIAN WORKERS UNION 301 ARMY FACTORY	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
CULTURAL ASSOCIATION OF KALLIKRATI SFAKIA	OFFICE FURNITURE
CULTURAL ASSOCIATION OF KARPENISSI - "PANAGIA"	ELECTRONIC EQUIPMENT
CULTURAL ASSOCIATION OF KEFALOVRYSSO	ELECTRONIC EQUIPMENT
CULTURAL ASSOCIATION OF KOUNAVOI	OFFICE FURNITURE
EDUCATIONAL ASSOCIATION OF MOSCHATO KARDITSA	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
ELEPAP -REHABILITATION FOR THE DISABLE (IN THESSALONIKI)	OFFICE FURNITURE
GENERAL HOSPITAL OF ARGOLIDA (ARGOS NURSING UNIT, NAFPLIO NURSING UNIT)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
INEDIVIM-FOUNDATION FOR YOUTH AND LIFELONG LEARNING	OFFICE FURNITURE
LAKONIA GENERAL HOSPITAL (NURSING UNIT OF MOLAOI)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
LOCAL IMPROVEMENT AND CULTURAL SOCIETY - "PROFITIS ILIAS"	OFFICE FURNITURE
MINISTRY OF CITIZEN PROTECTION (STATE SECURITY POLICE OF KYPSELI, STATE SECURITY POLICE OF ASPROPYRGOS, POLICE PRECINCT OF SAMI KEFALONIA, STAFF PAYROLL DIRECTORATE, POLICE PRECINCT OF NEAPOLI-SYKEON, DIRECTORATE OF COUNTER ORGANISED CRIME, 7th DISASTER RESPONSE SPECIAL UNIT LAMIA, POLICE PRECINCT OF ALIMOS, POLICE PRECINCT OF KERATSINI)	OFFICE FURNITURE
MINISTRY OF NATIONAL DEFENCE (HELLENIC ARMY ACADEMY, 306th ARMY TELECOMMUNICATIONS FACTORY, KOZANI NATIONAL GUARD BATTALION , ATHENS NAVAL HOSPITAL , ARMY ARTILLERY TRAINING CENTER (THIVA) , 44th MILITARY COMMAND TALOS-SEAP, 301st ARMY FACTORY, 126th NATIONAL GUARD BATTALION, MINISTRY OF NATIONAL DEFENCE CIVIL EMPLOYEES ASSOCIATION, ARMY SUPPORT HIGH COMMAND, 1st ARMY OF LARISSA/EU-OHQ, ARMORED VEHICLE TRAINING CENTER)	OFFICE FURNITURE, TELECOMMUNICATIONS, ELECTRONIC AND OTHER EQUIPMENT
MUNICIPAL PORT FUND OF SITEIA	OFFICE FURNITURE
MUNICIPALITY OF AG. ANARGYROI-KAMATERO (6th PRIMARY SCHOOL OF KAMATERO)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT

NAME	ITEM
MUNICIPALITY OF AG. VARVARA (13th EXPERIMENTAL KINDERGARTEN SCHOOL)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF ALEXANDRIA (5th AND 1st PRIMARY SCHOOLS)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF ALIARTOS-THESPIEIS	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF ALIMOS (9th PRIMARY SCHOOL)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF ANDROS (VOCATIONAL SENIOR HIGH SCHOOL OF ANDROS)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF CHAIDARI (MODEL VOCATIONAL SENIOR HIGH SCHOOL)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF CORINTH (HIGH SCHOOL OF ATHIKIA)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF DIRFY-MESSAPIA (1st KINDERGARTEN OF PSACHNA)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF EDESSA (7th KINDERGARTEN SCHOOL)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF ELEFSINA (10th KINDERGARTEN SCHOOL)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF ELLINIKO-ARGYROUPOLI (1st HIGH SCHOOL OF ELLINIKO)	OFFICE FURNITURE
MUNICIPALITY OF GALATSI	OFFICE FURNITURE
MUNICIPALITY OF ILION (SPECIAL HIGH SCHOOL - LYCEUM)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF ILIOUPOLI (1st VOCATIONAL SENIOR HIGH SCHOOL)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF ISTIAIA-AIDIPSOS (2nd KINDERGARTEN OF ISTIAIA)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF KALAMATA (1st HIGH SCHOOL)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF KALAVRYTA (PRIMARY SCHOOL OF PSOFIDA)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF KALLITHEA (8th PRIMARY SCHOOL, 20th PRIMARY SCHOOL)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF KARDITSA (3rd HIGH SCHOOL)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF KORYDALLOS (1st HIGH SCHOOL)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF LAGADA (PRIMARY SCHOOL OF ZAGLIVERI)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF MEGARA (VOCATIONAL SENIOR NIGHT HIGH SCHOOL)	OFFICE FURNITURE
MUNICIPALITY OF NEA IONIA (6th PRIMARY SCHOOL)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF NEA PHILADELPHIA-NEA CHALKIDONA (1st VOCATIONAL SENIOR HIGH SCHOOL OF NEA PHILADELPHIA)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF ORCHOMENOS (PRIMARY SCHOOL OF KASTRO)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF PENTELI	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF PENTELI (SPECIAL PRIMARY SCHOOL)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF PERAMA	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF PERISTERI (36th PRIMARY AND 41th PRIMARY SCHOOLS)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF PLATANIA (2 TEACHER KINDERGARTEN OF GERANI)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF RETHYMNO (6th PRIMARY SCHOOL, 1st SENIOR HIGH SCHOOL, UNIVERSITY OF CRETE EXPERIMENTAL HIGH SCHOOL, 9th PRIMARY SCHOOL, 3rd PRIMARY SCHOOL)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF SPATA-ARTEMIDA (2nd HIGH SCHOOL OF ARTEMIDA, 2nd PRIMARY SCHOOL OF SPATA, 6th PRIMARY SCHOOL OF ARTEMIDA, 2nd PRIMARY SCHOOL OF ARTEMIDA)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF THERMI (3rd PRIMARY SCHOOL OF THERMI-TRIADIO, 1st PRIMARY SCHOOL OF PLAGIARI)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF TRIKALA (KINDERGARTEN SCHOOL OF PALAIOPYRGOS)	OFFICE FURNITURE
MUNICIPALITY OF VARI-VOULA-VOULIAGMENI (1st VOCATIONAL SENIOR HIGH SCHOOL OF VARI)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
MUNICIPALITY OF VELO-VOCHA (HIGH SCHOOL OF VRACHATI)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF VRILISSIA (3rd HIGH SCHOOL)	ELECTRONIC EQUIPMENT
MUNICIPALITY OF ZOGRAMOU (1st VOCATIONAL SENIOR HIGH SCHOOL)	ELECTRONIC EQUIPMENT
OLYMPIACOS VOLOU ATHLETIC CLUB	ELECTRONIC EQUIPMENT
PARENTS AND GUARDIANS ASSOCIATION 10th PRIMARY SCHOOL -MUNICIPALITY OF VEROIA	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
PARENTS AND GUARDIANS ASSOCIATION 2nd PRIMARY SCHOOL - MUNICIPALITY OF RETHYMNO	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
PARENTS AND GUARDIANS ASSOCIATION 5th PRIMARY SCHOOL - MUNICIPALITY OF PYLAIA	ELECTRONIC EQUIPMENT
PARENTS AND GUARDIANS ASSOCIATION 9th PRIMARY SCHOOL -MUNICIPALITY MEGARA	ELECTRONIC EQUIPMENT
PARENTS AND GUARDIANS ASSOCIATION PRIMARY SCHOOL OF FYLLI	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
PRIMARY EDUCATION DIRECTORATE OF SAMOS	OFFICE FURNITURE
PRIMARY EDUCATION DIRECTORATE OF XANTHI	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. 2nd DISTRICT -MUNICIPALITY OF ATHENS (2nd SPECIAL PRIMARY SCHOOL OF PAGKRATI -ELEPAP)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. 5th DISTRICT -MUNICIPALITY OF ATHENS (81st KINDERGARTEN)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. 6th DISTRICT -MUNICIPALITY OF ATHENS (50th PRIMARY SCHOOL, 53rd PRIMARY SCHOOL)	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF AGRINIO (KINDERGARTEN SCHOOL OF DOKIMIO)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF DAFNI-YMITTOS (6th PRIMARY SCHOOL OF DAFNI)	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF KILKIS (4th KINDERGARTEN)	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF LAMIA (31st KINDERGARTEN)	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF LARISSA (31st PRIMARY SCHOOL)	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF PATRA (32nd PRIMARY SCHOOL)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF PELLA (4th KINDERGARTEN OF GIANNITSA)	ELECTRONIC EQUIPMENT
SCH. COM. PRIM. EDUC. MUNICIPALITY OF PIRAEUS (2nd SPECIAL PRIMARY SCHOOL)	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. 4th DISTRICT-MUNICIPALITY OF ATHENS (67th HIGH SCHOOL, 53rd LYCEUM)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. 7th DISTRICT -MUNICIPALITY OF ATHENS (56th HIGH SCHOOL)	ELECTRONIC EQUIPMENT

NAME	ITEM
SCH. COM. SEC. EDUC. MUNICIPALITY OF ACHARNES (10th HIGH SCHOOL)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF AMAROUSSION (4th HIGH SCHOOL)	ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF CHALKIDA (HIGH SCHOOL OF VASSILIKO)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT
SCH. COM. SEC. EDUC. MUNICIPALITY OF VOLOS (1st LYCEUM)	ELECTRONIC EQUIPMENT
SCOUTS OF GREECE (2nd CHAPTER OF VYRONA)	OFFICE FURNITURE & ELECTRONIC EQUIPMENT

The table above relates to Bank's fixed assets donations with residual value € 171,21.