

Thursday, February 28, 2019

ANNOUNCEMENT

Announcement pursuant to article 14 of L. 3556/2007 and article 7a (par. 6 case c) of L. 3864/2010

Eurobank Ergasias SA ("Eurobank") announces, according to article 14 of L. 3556/2007 and article 7a (par. 6 case c) of L. 3864/2010, the following:

- 1. Pursuant to the provisions of article 14 of L. 3556/2007 and based on the relevant notification that Eurobank received from the company "RWC Asset Advisors (US) LLC" ("RWC"), the percentage of Eurobank's voting rights held indirectly by RWC exceeded on 21.02.2019 the threshold of 5% of the total number of Eurobank's voting rights, including those held by the Hellenic Financial Stability Fund ("HFSF"), and RWC's percentage of voting rights amounted to 5.23%, corresponding to 114,328,108 voting rights of Eurobank's ordinary shares.
- 2. Pursuant to the provisions of article 7a (par. 6 case c) of L. 3864/2010 and based on the relevant notification that Eurobank received from RWC, the percentage of Eurobank's voting rights held indirectly by RWC exceeded on 21.02.2019 the threshold of 5% of the total number of Eurobank's voting rights, excluding those held by the HFSF, and RWC's percentage of voting rights amounted to 5.36%, corresponding to 114,328,108 voting rights of Eurobank's ordinary shares.

The aforementioned voting rights are held by RWC in its capacity as an investment manager to the following funds according to which both the portfolio management and the voting decisions are taken by RWC:

Name	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals of is higher that the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
RWC Funds-RWC Global Emerging Markets Fund			
RWC Emerging Markets Equity Master Fund Limited			
RWC Global Emerging Markets Equity Fund			
SEI Canada Emerging Markets Equity Fund			



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SEI Global Master Fund – The SEI Emerging Markets Equity Fund			
SIT (International) Emerging Markets Equity Fund			
Grove Portfolio			
APG Emerging Markets Equity Fund			
International Bank for Reconstruction and Development			