Wednesday, May 29, 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 (hereafter «Eurobank») announces, according to article 14 of L. 3556/2007 and article 7a (par. 6 case c) of L. 3864/2010, the following:

- Pursuant to the provisions of article 14 of L. 3556/2007 and based on the relevant notification that Eurobank received from the company "Pacific Investment Management Company LLC" (hereafter "PIMCO"), the percentage of Eurobank's voting rights held indirectly by PIMCO, exceeded on 23.05.2019 the threshold of 5% of the total number of Eurobank's voting rights, including those held by the Hellenic Financial Stability Fund (hereafter "HFSF"), and PIMCO's percentage of voting rights amounted to 5.029%, corresponding to 186,540,345 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 PIMCO, the percentage of Eurobank's voting rights held indirectly by PIMCO, exceeded on 23.05.2019, the threshold of 5% of the total number of Eurobank's voting rights, excluding those held by the HFSF, and PIMCO's percentage of voting rights amounted to 5.1%, corresponding to 186,540,345 voting rights of Eurobank's ordinary shares.

PIMCO, in its role as an investment advisor or manager to the following investment funds, possesses the aforementioned voting rights and/or the investment power over Eurobank's ordinary shares:

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	<i>Total of both if it equals or is higher than the notifiable threshold</i>
PIMCO Tactical Opportunities Master Fund Ltd.	Below 5%		Below 5%
PIMCO Funds: Global Investor Series plc, Strategic Income Fund	Below 5%		Below 5%
PIMCO Funds: Global Investor Series plc, Income Fund	Below 5%		Below 5%
LVS II SPE XXXI LLC	Below 5%		Below 5%
PIMCO Bermuda Trust II: PIMCO Bermuda Income Fund (M)	Below 5%		Below 5%
PIMCO RAE Emerging Markets Fund LLC	Below 5%		Below 5%



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	<i>Total of both if it equals or is higher than the notifiable threshold</i>
PIMCO Equity Series: PIMCO RAE Emerging Markets Fund	Below 5%		Below 5%
PIMCO Funds: Global Investor Series plc, PIMCO RAE Emerging Markets Fund	Below 5%		Below 5%
PIMCO Global Credit Opportunity Master Fund LDC	Below 5%		Below 5%
LVS III LP	Below 5%		Below 5%