



Thursday, 23 October 2025

## **ANNOUNCEMENT**

## Pause and Continuation of the Share Buyback Program

Eurobank Ergasias Services and Holdings S.A." ("Eurobank Holdings"), following its announcement of 07.05.2025 with respect to the commencement of the Share Buyback Programme ("Programme"), which was approved by the Annual General Meeting of Shareholders of Eurobank Holdings on April 30, 2025 and following the decision of its Board of Directors on April 30, 2025, informs the public that during the period 20.10.2025 - 21.10.2025, it purchased, within the framework of the Programme, a total of 879.000 shares issued by Eurobank Holdings and traded on the Athens Stock Exchange ("ATHEX"), with an average purchase price of €3.4156 per share and a total cost of €3.002,347.79.

In particular, the following purchases were made on the ATHEX through its member "Eurobank Equities Single Member Investment Firm S.A.":

Date	Number of shares	Value (€)	Average Price (€)	Highest Price (€)	Lowest Price (€)
20.10.2025	446,000	1,516,873,41 €	3.4011 €	3.4950 €	3.3470 €
21.10.2025	433,000	1,485,474.38 €	3.4295 €	3.4600 €	3.4010 €
Total	879,000	3,002,347.79			

Following the above purchases, Eurobank Holdings announces that:

- (a) on 21.10.2025 the share purchases under the Programme, as approved by the Annual General Meeting of Shareholders held on April 30, 2025, are paused, and
- (b) holds a total of 54,228,394 own shares, representing 1,4749% of the paid-up as of the date of the resolution of the Annual General Meeting that approved the Programme share capital.

The implementation of the Programme will be continued by Eurobank S.A. ("Bank") following the completion of the Merger by absorption of Eurobank Holdings by the Bank and the commencement of trading of the shares of the Bank on the ATHEX, expected in mid-December, 2025, in accordance with the resolution of the Extraordinary General Meeting of its Shareholders held on October 22, 2025.

All of Eurobank Holdings Own Shares will be cancelled on the day of completion of the Merger.

The total cost of the Programme to be implemented by the Bank shall not exceed the amount of €122,919,881.27, which corresponds to the remaining amount of the Programme, and shall expire on April 29, 2026.

It is noted that the continuation of the implementation of the Programme is subject to the relevant approval by the European Central Bank.

This announcement is issued in accordance with Regulation (EU) No. 596/2014 of the European Parliament and the Council of April 16, 2014, and the Commission Delegated Regulation (EU) 2016/1052 of March 8, 2016.