

**INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 31/03/2024
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)
1984 ANEXARTITI DIMOSIOGRAFIA CIVIL NON PROFIT COMPANY	1.500,00
24 MEDIA S.A.	6.095,00
ABP PUBLISHING PRIVATE COMPANY	1.500,00
ADESMEFTI ENIMEROSI PRIVATE COMPANY -"VIP MEDIA"	1.000,00
ADWEB LTD	41.160,00
AEGEAN COMMUNICATION S.A.	1.428,00
AG MEDIA SINGE ENTITY PRIVATE COMPANY	1.220,00
AIRLINK S.A.	316,26
ALEXANDROS I. KYRIAKOPOULOS	2.000,00
ALPHA 989 S.A.	4.171,47
ALPHA SATELLITE TV S.A.	136.570,92
ALTER EGO MEDIA S.A.	330.719,38
ANTENNA TV SINGLE ENTITY S.A.	239.891,32
APE-MPE S.A.	6.300,00
APOGEVMATINES EKDOSEIS MEDIA SINGLE ENTITY S.A.	1.080,00
ASLANIDIS GEORG. ANASTASIOS	3.000,00
ASTRA RADIOTELEVISION ENTERPRISES S.A.	1.200,00
ATHANASSIOS STAVRIDIS AND CO GENERAL PARTNERSHIP	840,00
ATHENS VOICE S.A.	9.720,00
ATTICA PUBLICATIONS S.A.	12.550,00
BANKINGNEWS S.A.	40.000,00
BEHLIVANOS I. CHRISTOS	2.000,00
BROADCASTING PROMOTION S.A. - "SPORT TV"	3.363,00
CAPITAL.GR S.A.	35.333,00
CARIERA S.A.	3.220,50
CHARAMI EDITIONS & COMMUNICATION SERVICES S.A.	3.850,00
CHRISTOS ARG. BARIS	600,00
CINE NEWS S.A.	14.786,00
CRETA MEDIA PRODUCTIONS S.A.	3.500,00
CRETAPOST PRIVATE COMPANY	1.200,00
DAM PRODUCTIONS S.A.	9.000,00
DEILOGKOS GRIGORIOS DIMITRIOS	420,00
DG NEWSAGENCY S.A.	2.725,00
DIMITRIOS DIMOPOULOS	350,00
DIMITRIOS TOLIS SINGLE ENTITY PRIVATE COMPANY - LOCAL NEWS	1.500,00
DIMOKRATIA PUBLICATIONS S.A.	7.000,00
DIO DEKA PUBLISHING S.A.	14.350,00
DIONISIOS MPOURAS & CO LIMITED PARTNERSHIP	9.000,00
DOUSIS ANASTASIOS & CO LIMITED PARTNERSHIP	3.000,00
DPG DIGITAL MEDIA GROUP SINGLE ENTITY S.A.	3.275,00
DYADIKI ENIMEROSI LIMITED PARTNERSHIP	9.000,00
ENERGY MAG SINGE ENTITY PRIVATE COMPANY	2.000,00
ENIGMA M.G. SINGLE ENTITY PRIVATE COMPANY	500,00
ENTYPOEKDOTIKI INDUSTRIAL AND COMMERCIAL S.A.	3.600,00
ESTIA NEWSPAPER S.A.	19.000,00
ETHOS MEDIA S.A.	5.500,00
EXCESS SINGLE MEMBER LIMITED LIABILITY COMPANY	1.000,00
FAROSNET S.A.	9.480,00
FILELEFTHEROS PRESS S.M. S.A.	19.500,00
FINANCIAL MARKETS VOICE S.A.	2.500,00
FORWARD MEDIA PRIVATE COMPANY	7.000,00
FOTIOS TAOUXIS & CO LIMITED PARTNERSHIP	4.860,00
FREED S.A. DIGITAL INTERNET APPLICATIONS	5.500,00
FRONTSTAGE ENTERTAINING S.A.	15.371,14
GENERAL RADIOTELEVISION ENTERPRISES S.A.	3.180,10
GEORGIOS SKOUFOS INHERITORS	1.072,50
GRAFIMA ADVERTISING S.A.	2.000,00
GREEN BOX PUBLISHING S.A.	5.100,00
HAZLIS AND RIVAS COMMUNICATIONS LTD	5.000,00
HELLENIC TELECOMMUNICATIONS ORGANIZATION S.A.	15.086,29
I AVGI - PUBLISHING AND JOURNALISTIC ORGANIZATION S.A.	2.640,00
I EFIMERIDA TON SINTAKTON S.A.	13.400,00
I. DIONATOS & CO LIMITED PARTNERSHIP (DELTA PRESS)	8.500,00
ICAP ADVISORY S.A.	2.000,00
ICAP S.A.	2.450,00
IKAROS RADIOTELEVISION COMPANY S.A.	16.230,00
INFONEWS PRIVATE COMPANY	5.000,00
INTELLIGENT MEDIA LTD	540,00
INTERBUS S.A.	142.645,00
IOANNIS D. FAKIS	756,00
IOANNIS VAVALIKOUDIS & CO LIMITED PARTNERSHIP	924,00
KARADAYI NILAIDA HOUSSEIN	1.050,00
KE HEALTH-TRAVEL GENERAL PARTNERSHIP	3.000,00
KONSTANTINOS CHR. RAGAVIS	887,10
KONSTANTINOS PETR. BOUTHAS	1.943,50
KONTRA PUBLISHING ENTERPRISES PRIVATE COMPANY	19.026,82
LEFT MEDIA S.A.	2.106,00
LEOTSAKOS - BOUSBOURELLIS GENERAL PARTNERSHIP	4.500,00
LIQUID PUBLISHING S.A.	5.557,00
LOIZOS KL. LOIZOS	698,88
LOVE RADIO BROADCASTING S.A.	731,25
MANOUSSOS TSINIARAKIS & CO LIMITED PARTNERSHIP	1.134,00

LEGAL ENTITY / NAME OF INDIVIDUAL	AMOUNTS (pre taxes and charges)
MARIA VASILAKI PUBLISHING ENTERPRISES SINGLE ENTITY LTD CO.	1.500,00
MEDIA LEADER LIMITED PARTNERSHIP	1.150,00
MEDIA2DAY PUBLISHING S.A.	37.550,00
METRON ARISTON COMMUNICATION SERVICES SINGLE ENTITY LTD CO.	3.000,00
MONOCLE MEDIA LAB MONONEWS PRIVATE COMPANY	16.400,00
MOTORI PUBLICATIONS LTD	4.000,00
MPAM MEDIA SINGLE ENTITY PRIVATE COMPANY	2.500,00
MUSIC FREQUENCIES SINGLE ENTITY LIMITED LIABILITY COMPANY	631,50
MYTILINI RADIOTELEVISION ENTERPRISES S.A.	1.000,00
N.K. MEDIA GROUP LLC	1.180,00
NAFTEMPORIKI	7.294,34
NEA TELEORASI S.A.	116.693,48
NEES KATHIMERINES EKDOSEIS SINGLE MEMBER S.A.	83.019,59
NEO CHRIMA PUBLISHING S.A.	25.200,00
NEW MEDIA NETWORK SYNOPSIS S.A.	31.500,00
NEW VISION MEDIA SINGLE ENTITY PRIVATE COMPANY	14.500,00
NEWS DOT COM RADIOTELEVISION S.A.	174.553,02
NEWS ORGANISATION ELEFThERIA LARISSA S.A.	3.000,00
NEWSIT LLC	21.900,00
NEWSMEDIA PRIVATE COMPANY	3.352,00
NEWSROOM S.A.	4.215,04
NOESIS PRIVATE COMPANY	6.000,00
NOTOS MEDIA GROUP SINGLE ENTITY PRIVATE COMPANY	378,00
NOVA TELECOMMUNICATIONS & MEDIA SINGLE ENTITY S.A.	33.130,45
NSK PUBLISHING LLC	6.188,00
OKTAS MEDIA PRIVATE COMPANY	20.500,00
ON ACTIVE LIMITED PARTNERSHIP	2.000,00
ON LARISSA MEDIA GROUP PRIVATE COMPANY	1.100,00
ONE DIGITAL SERVICES S.A.	6.000,00
ONMEDIA DIGITAL SINGLE ENTITY S.A.	10.000,00
ORTHODOXI KIVOTOS PUBLICATIONS S.A.	2.600,00
P. ELECTRONIC PUBLICATIONS PRIVATE COMPANY	1.500,00
PAIDIS IOANNIS DIMITRIOS	300,00
PANAGIOTA G. ALEXANDROPOULOU	2.025,00
PANCRETIAN RADIO TV S.A.	3.499,80
PAPALIOS MEDIA GROUP PRIVATE COMPANY	2.000,00
PARA ENA NETWORK SERVICES LLC	20.000,00
PARAPOLITIKA PUBLICATIONS S.A.	9.895,00
PATSIKAS PUBLICATIONS LIMITED PARTNERSHIP	2.083,50
PHAISTOS NETWORKS S.A.	6.000,00
POLITIS GROUP RADIOS & ENTERTAINMENT SINGLE ENTITY S.A.	12.508,12
POLITIS OUT OF HOME PRIVATE COMPANY	43.398,00
POWERGAME MEDIA PRIVATE COMPANY	20.000,00
PREMIUM S.A.	12.000,00
PRESSROOM MEDIA SINGLE ENTITY PRIVATE COMPANY	1.000,00
PRINT PRESS SINGLE ENTITY PRIVATE COMPANY	1.560,00
PROTAGON S.A.	13.334,00
PROTO THEMA PUBLISHING S.A.	196.381,00
PROUFAS ILIAS IOANNIS	400,00
RADIO COMMUNICATION S.A.	9.329,22
RADIO PRODUCTIONS S.A.	851,04
RADIOTELEVISION S.A.	13.577,89
REAL MEDIA S.A.	20.980,00
S. APOSTOLIDIS & CO LIMITED PARTNERSHIP	1.697,50
SABD PUBLISHING S.A.	15.000,00
SARONIC GLAM PRIVATE COMPANY	1.500,00
SBC SINGLE MEMBER PRIVATE COMPANY	750,00
SECTORS MEDIA SINGLE ENTITY PRIVATE COMPANY	4.200,00
SELANA S.A.	6.000,00
SIMOUSI LIMITED PARTNERSHIP	1.750,00
SOCIAL COOPERATIVE - "ENIMEROSI"	856,96
STAMATIOS KORROS	6.500,00
STAR S.A. RADIOTELEVISION ORGANIZATION OF CENTRAL GREECE	4.399,20
STEFANOS STEFANOPOULOS	840,00
STERGOS - TSABIKOS MATSIS	786,24
STOIKOS ST. SINGLE ENTITY PRIVATE COMPANY	1.780,00
TELIA INTERNET PRIVATE COMPANY	1.875,00
TH. HATZIMITROS & CO GENERAL PARTNERSHIP	514,08
THE WALT DISNEY COMPANY GREECE SINGLE ENTITY LIMITED COMPANY	7.560,34
THEOHARIS SPYR. GEORGIOS	7.500,00
THESSALIKI RADIOTELEVISION S.A.	1.203,20
TO MANIFESTO FRONT PAGE PRIVATE COMPANY	6.000,00
TYPOS MEDIA LLC	2.500,00
VASSILEIOS IOAN. KOKKALIDIS	924,00
VERGINA HYBRIDIKI S.A.	1.500,00
VORIA GR S.A.	1.600,00
VOULGARIDOU CHRYSSA	2.500,00
WALL STREET FINANCE PRIVATE COMPANY	1.200,00
ZISIS CH. PATSIKAS	400,00
ZOYGLA G.R. S.A.	25.700,00
TOTAL	2.474.398,94

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 € 576.518,48.

**INFORMATION EUROBANK GROUP FOR THE PERIOD 01/01 - 31/03/2024
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	30.000,00
ALEKOS FASIANOS CIVIL NON PROFIT COMPANY	30.000,00
AMERICAN COLLEGE OF GREECE	7.000,00
ANATOLIA COLLEGE BOARD OF TRUSTEES	4.050,00
ATHENS CONCERT HALL ORGANISATION S.A.	15.000,00
BE-LIVE	45.000,00
CHRISTIAN UNION OF AGRINIO	500,00
COLLEGELINK PRIVATE COMPANY	48.100,00
COMMERCIAL AND SMALL BUSINESS CHAMBER OF SPERCHEIADA	200,00
ELEPAP-REHABILITATION FOR THE DISABLE	1.100,00
EUROAVIA ATHENS - NATIONAL TECHNICAL UNIVERSITY OF ATHENS	1.000,00
FOUNDATION FOR ECONOMIC & INDUSTRIAL RESEARCH	6.000,00
GREEK eCOMMERCE ASSOCIATION	20.000,00
GREEK NURSING CARE ASSOCIATION	500,00
GREEK SALES INSTITUTE	2.000,00
HELLENIC-ITALIAN CHAMBER	6.000,00
LIFE EVOLUTION CIVIL NON PROFIT COMPANY	15.000,00
LONDON SCHOOL OF ECONOMICS & POLITICAL SCIENCE	94.361,88
MAKE A WISH FOUNDATION HELLAS	2.500,00
MAKEDONES AXIOU ATHLETIC CLUB	550,00
MARITIME IMPACT GENERAL PARTNERSHIP	10.000,00
MARKETING GREECE S.A.	50.000,00
MINISTRY OF CITIZEN PROTECTION*	4.222,00
MINISTRY OF ENVIRONMENT AND ENERGY*	382.346,51
MK SAILING LIMITED	25.000,00
MUNICIPALITY OF DELTA*	731,30
MUNICIPALITY OF NAXOS AND SMALL CYCLADES*	1.612,90
MUNICIPALITY OF THERMAIKOS*	1.602,00
MUNICIPALITY OF THERMI WATER AND SEWAGE COMPANY*	249,93
MUNICIPALITY OF THESSALONIKI*	4.000,00
NATIONAL AND KAPODISTRIAN UNIVERSITY OF ATHENS*	1.400,00
NATIONAL OPERA	110.000,00
ONE DIGITAL SERVICES S.A.	10.000,00
PANOSANDCRESSIDA4LIFE.ORG	3.000,00
PARENTS ASSOCIATION OF CHILDREN WITH NEOPLASTIC DISEASES - "I FLOGA"	1.200,00
PNOE-FRIENDS OF CHILDREN IN INTENSIVE CARE	11.880,90
REAL MEDIA S.A.	12.000,00
SCH. COM. PRIM. EDUC. A' BOROUGH MUNICIPALITY OF ATHENS*	3.420,00
SCH. COM. PRIM. EDUC. MUNICIPALITY OF TANAGRA*	4.441,66
SOS CHILDREN'S VILLAGES GREECE	100,00
SPECIAL GUARDS AND POLICE OFFICERS ASSOCIATION	2.000,00
SPECIAL GUARDS UNION OF CENTRAL MACEDONIA	1.000,00
THE FEDERATION OF INDUSTRIES OF NORTHERN GREECE	2.000,00
THE GREEK TOURISM CONFEDERATION - "SETE"	130.000,00
THE HOME PROJECT CIVIL NON PROFIT COMPANY	5.000,00
THE OFFICIAL INVESTMENT AND TRADE PROMOTION AGENCY OF GREECE - ENTERPRISE GREECE S.A.	10.000,00
THORACIC DISEASES GENERAL HOSPITAL OF ATHENS "SOTIRIA"*	80.878,05
UNIVERSITY GENERAL HOSPITAL OF HERAKLEION*	1.530,00
UNIVERSITY OF PATRAS SPECIAL RESEARCH FUND	3.000,00
UNIVERSITY OF PIREAUS RESEARCH CENTRE	6.000,00
WORKING PARTY OF GENERAL HOSPITAL OF XANTHI	2.000,00
TOTAL	1.209.477,13

NOTES:

1. Not including charges for Greek Government and in favor of third parties (V.A.T., etc), total amount € 88.324,90.
2. Where (*) relates to grants / donations in kind.

INFORMATION UNDER PARAGRAPH 2 OF ARTICLE 6 OF L.4374/2016 REGARDING INDIVIDUALS	
	AMOUNTS WITHOUT TAX
552 HONOURS STUDENTS "MOVING EDUCATION FORWARD"	441.600,00
5 INDIVIDUALS	7.500,00
TOTAL	449.100,00