

Executed Transactions

**Addiko Bank**

Date	Repurchased volume (number of shares) (purchase via the stock exchange)	Shares repurchased as portion of the share capital per day	Shares repurchased as portion of the share capital in total	Highest price per share in EUR	Lowest price per share in EUR	Weighted average price per share in EUR	Value of the repurchased shares in EUR
23.03.2022	3,650	0.0187%	0.0187%	12.000	11.750	11.8444	43,232.06
24.03.2022	2,789	0.0143%	0.0330%	11.850	11.850	11.8500	33,049.65
25.03.2022	3,331	0.0171%	0.0501%	12.000	11.700	11.8435	39,450.70
28.03.2022	2,479	0.0127%	0.0628%	11.900	11.750	11.8610	29,403.42
29.03.2022	3,636	0.0186%	0.0815%	11.950	11.850	11.9387	43,409.11
30.03.2022	3,880	0.0199%	0.1014%	11.900	11.750	11.8218	45,868.58
31.03.2022	3,242	0.0166%	0.1180%	11.950	11.900	11.9335	38,688.41
01.04.2022	4,400	0.0226%	0.1405%	12.150	12.000	12.0415	52,982.60
04.04.2022	1,775	0.0091%	0.1497%	12.350	12.100	12.1843	21,627.13
05.04.2022	4,469	0.0229%	0.1726%	12.000	11.950	11.9586	53,442.98
06.04.2022	5,000	0.0256%	0.1982%	12.050	11.800	11.9309	59,654.50
07.04.2022	2,598	0.0133%	0.2115%	12.150	11.900	12.0820	31,389.04
08.04.2022	5,100	0.0262%	0.2377%	12.050	12.000	12.0101	61,251.51
11.04.2022	1,284	0.0066%	0.2443%	12.300	11.900	12.1345	15,580.70
<b>Total</b>	<b>47,633</b>	<b>0.0174%</b>	<b>0.2443%</b>	<b>12.350</b>	<b>11.700</b>	<b>11.9461</b>	<b>569,030.39</b>