

Regulated Information: EU Regulation 596/2014 – Acknowledgement of Transactions

Optima bank A.E., following relevant notifications received on 6 October 2023, hereby announces that the non-executive vice chairman of the Board Mr. Petros T. Tzannetakis effected transactions with subject shares issued by the bank as follows:

- Through his participation in the parallel placement to a limited circle of individuals he acquired 7,000 ordinary registered shares of the bank of total value € 45,360
- Through his participation in the public offer he was allocated 3,673 ordinary registered shares of the bank of total value € 26,445.60
- Through a stock exchange transaction effected on the first day of trading of the shares of the bank in the Athens Exchange he purchased 600 ordinary registered shares of total value € 4,314

The transaction date for all above acknowledgements is Wednesday 4 October 2023 which is the trading commencement date of all 73,694,142 shares (existing shares plus the newly issued shares as a result of the share capital increase of the bank) of OPTIMA BANK A.E. in the regulated market of the Athens Exchange.

Mr. Petros Tzannetakis is obliged to acknowledge his transactions with subject shares issued by the bank according to article 19 of the EU Regulation 596/2014.

Maroussi, 9 October 2023