

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

Optima bank S.A. (the “Bank”) with LEI 2138008NSD1X1XFUK750, following relevant notifications received on 9 October 2023, hereby announces that the below persons discharging managerial responsibilities in the Bank conducted transactions related to shares issued by the Bank as follows:

- Acquisition of Bank’s shares through participation in the parallel placement of new shares to a limited circle of persons, according to the Hellenic Capital Market Commission decision 4/379/18.04.2006 in relation to Bank’s public offer and listing of its total outstanding shares to the regulated market of the Athens Exchange that took place between 25 and 26 September 2023

Name	Position	No of shares	Total value (in €)
VATOUSIS KONSTANTINOS	Head of Strategy & IR	2,778	18,001.44
VLAGKOULIS ALEXANDROS	Head of Products & Marketing	6,000	38,880.00
GAVRILIS PANAGIOTIS	Head Treasury & Capital Markets	5,000	32,400.00
GEORGAKOPOULOS THEODOROS	Head of Credit & Recoveries	5,000	32,400.00
GIOUCHAS PASXALIS	Head of Technology & Operations	2,000	12,960.00
DIOLIS ALEXANDROS	Head Compliance	770	4,989.60
DOUKAS GEORGIOS	Investors Relations Officer	1,050	6,804.00
EFTHYS THEODOROS	Independent Non-Executive Member	7,000	45,360.00
KANELLOPOULOS PAVLOS	Independent Non-Executive Member	7,000	45,360.00
KONTOGIANNI GEORGIA	Independent Non-Executive Member	7,000	45,360.00
KYPARISSIS DIMITRIOS	Chief Executive Officer, Executive Member	7,000	45,360.00
KYRIAKOS GEORGIOS	Independent Non-Executive Member	7,000	45,360.00
MOUZAS ANTONIS	Head of Brokerage	6,000	38,880.00
ECONOMOU PARIS	Head of Wholesale Banking	6,000	38,880.00

PAPAGEORGOPOULOS DIMITRIS	Head of Retail Networks	6,000	38,880.00
PARNIS IOANNIS	Head of Human Resources	6,000	38,880.00
PETSINARI ANASTASIA	Head of Legal - BoD Secretary & Corporate Governance	6,000	38,880.00
SAMARA APHRODITE	Head Internal Audit	305	1,976.40
SAPRANIDIS ANGELOS	Executive Member - Head of Finance	1,243	8,054.64
TANISKIDIS GEORGIOS	Chairman, Non-Executive Member	10,000	64,800.00

- Acquisition of Bank's shares through offer of free stock awards to BoD members and employees of the Bank, according to article 144 L.4548/2018 that took place on 27 July 2023

Name	Position	No of shares	Transaction value (in €)
VATOUSIS KONSTANTINOS	Head of Strategy & IR	10,580	0.00
VLAGKOULIS ALEXANDROS	Head of Products & Marketing	14,700	0.00
GAVRIILIDIS PANAGIOTIS	Head Treasury & Capital Markets	2,338	0.00
GEORGAKOPOULOS THEODOROS	Head of Credit & Recoveries	9,260	0.00
GIOUCHAS PASXALIS	Head of Technology & Operations	14,700	0.00
DIOLIS ALEXANDROS	Head Compliance	735	0.00
KYPARISSIS DIMITRIOS	Chief Executive Officer, Executive Member	35,050	0.00
MOUZAS ANTONIS	Head of Brokerage	11,760	0.00
ECONOMOU PARIS	Head of Wholesale Banking	19,110	0.00
PAPAGEORGOPOULOS DIMITRIS	Head of Retail Networks	19,110	0.00
PAPAKONSTANTINOY SOTIRIOS	Head Risk	1,588	0.00
PARNIS IOANNIS	Head of Human Resources	11,760	0.00
PERISTERA ELENI	Head Accounting & Tax	1,900	0.00

PETSINARI ANASTASIA	Head of Legal - BoD Secretary & Corporate Governance	11,910	0.00
SAMARA APHRODITE	Head Internal Audit	1,985	0.00
SAPRANIDIS ANGELOS	Executive Member - Head of Finance	11,910	0.00
STAMOPOULOU DIMITRA	Head MIS	2,206	0.00
TANISKIDIS GEORGIOS	Chairman, Non-Executive Member	540,000	0.00

The date all the above-mentioned transactions were conducted is Wednesday 4 October 2023, namely the date at which the trading of all 73,694,142 shares (existing shares plus the newly issued shares as a result of the share capital increase) of the Bank in the regulated market of the Athens Exchange commenced.

- Stock exchange transactions related to the Bank's shares within the framework of trading of the shares on the Athens Exchange as follows:

Date	Sell (S)	Name	Position	No of shares	Total value €
4/10/2023	S	PAPAKONSTANTINOU SOTIRIOS	Head Risk	2,526	18,187.20

The above-mentioned persons are subject to the obligation to disclose their transactions related to shares issued by the Bank, under their capacity as persons discharging managerial responsibilities in the Bank, in accordance with Article 19 of EU Regulation 596/2014.

Maroussi, 11 October 2023