



Depository Receipts Announcement⁵

January 20, 2026

Eurobank Ergasias SA - Mandatory Exchange for Cash / Termination

Deutsche Bank Trust Company Americas (DBTCA), as Depository, for the unsponsored Depository Receipt (DR) program for Eurobank Ergasias SA was advised that Eurobank Ergasias SA was acquired by Eurobank Bank S.A. via a merger by absorption. Under the terms of the local offer, each Eurobank Ergasias SA share was exchanged for 1 Eurobank Bank S.A.

The entitlement(s) were not registered under the United States Securities Act of 1933; as a result, DBTCA was not able to offer the entitlement(s) to the DR holders. DBTCA took the necessary actions and had the entitlement(s) sold in the local market. The funds received from the sale of the entitlement(s) will be distributed to the DR holders of Eurobank Ergasias SA.

Effective January 26, 2026 Eurobank Ergasias SA DR holders will be required on a mandatory basis to surrender their DRs to DBTCA for cancellation in exchange for the final cash proceeds (net of any applicable fees, taxes, and expenses) as follows:

Effective Date: January 26, 2026

The final USD rate of distribution is as follows:

Gross Rate Per DS: \$2.080892
Cancellation Fee: \$0.050000
Net Rate per DS: \$2.030892

The depository books are closed for all transactions. The DR facility for Eurobank Ergasias SA will be terminated January 26, 2026.

Depository Receipt Information:

Issue: Eurobank Ergasias SA
CUSIP: 29873D104
ISIN: US29873D1046
Symbol: EGFEY
Country: Greece
Ratio: 2 DS : 1 ORD
Event: Mandatory Exchange for Cash / Termination

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Corporate Actions

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Depository Receipts Trust and Securities Services

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