HELLENIC REPUBLIC
HELLENIC CAPITAL MARKET COMMISSION

Athens, 2 September 2026

PRESS RELEASE

The Board of Directors of the Hellenic Capital Market Commission at its 1100th meeting on September 2, 2026 decided:

- To impose administrative measures and a fine of €30,000 on PIRAEUS ASSET MANAGEMENT MUTUAL AEDAK, for breaches of Decision 15/633/2012 of the Hellenic Capital Market Commission, as further specified by the ESMA Guidelines and Circular 62 of the Hellenic Capital Market Commission, regarding organisational issues related to liquidity risk management.

- To impose a fine of €12,000 on BETA SECURITIES S.A. for breaches of the provisions of Law 3606/2007, in conjunction with the relevant provisions of Decisions Nos. 1/452/2007 and 2/452/2007 of the Hellenic Capital Market Commission, Law 4514/2018 in conjunction with the provisions of Commission Delegated Regulation (EU) 2017/565, and Article 89 of Law 4099/2012, relating to the provision of investment services, investor information requirements and organisational matters.

- To impose a total fine of €5,000 on EKTER S.A. for breaches of Articles 4(3) and 5(3) of Law 3556/2007, arising from the preparation of the annual consolidated financial statements for the financial year 2024 and the interim consolidated financial statements for the period from 1 January 2024 to 30 June 2024 in non-compliance with IAS 24 and IFRS 11.