

EUROLIFE ERB LIFE INSURANCE S.A.

Registration No: 121651960000

REGISTERED OFFICE: PANEPISTIMIYOU 33-35 AND KORAI, ATHENS 105 64

FINANCIAL DATA AND INFORMATION FOR THE YEAR FROM 1 JANUARY 2019 TO 31 DECEMBER 2019

The information listed below arising from the financial statements aims to provide a general overview about the financial position and the financial results of "EUROLIFE ERB Life Insurance S.A.". Consequently, it is recommended to the reader, before any investment decision or transaction performed with the Company, to visit the website of the Company where the financial statements are available with the certified auditor's report.

<u>COMPANY'S DATA</u>	<u>Board of Directors</u>
Appropriate Authority: Ministry of Economy and Development - Bank of Greece (DOPIS) Company's Website: www.eurolife.gr Date of approval of the annual financial statements (from which data were compiled): 24 April 2020 Certified Public Accountant-Auditor: Konstantinos Michalatos (SOEL Reg. No 17701) Audit Firm: PricewaterhouseCoopers S.A. (Reg. No. 113) Auditors' Opinion: Unqualified	Alexandros Sarrigeorgiou Chairman and CEO, Executive Member Theodoros Kalantonis Vice Chairman, non-Executive Member Angelos Androulidakis Independent, Non-Executive Member Alberto Lotti Independent, Non-Executive Member Irena Germanovicute Non-Executive member Wade Sebastian Burton Non-Executive member Nikolaos Delendas Executive Member Amalia Mofori Executive Member Vassileios Nikiforakis Executive Member

<u>BALANCE SHEET</u>	<u>INCOME STATEMENT</u>																																																																																																																																				
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Athens, 24 April 2020

THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	THE MEMBER OF THE B.O.D. AND GENERAL MANAGER FINANCE, STRATEGIC PLANNING & MIS	THE FINANCE MANAGER	THE CHIEF ACCOUNTANT
ALEXANDROS P. SARRIGEORGIOU ID AM644393n	VASSILEIOS N. NIKIFORAKIS ID AM245236	CHRISTOS K. TZOUVELEKIS LIC. No 0025315	EVANGELIA D. TZOURALI LIC. No 0099260