



Announcement

Announcement of regulated information in accordance with Law 3556/2007

03 February 2015 - Hellenic Exchanges – Athens Stock Exchange (ATHEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank Equities notified it that it carried out the following transactions:

No	Date of notification to ATHEX	Transaction date	Type	Quantity	Financial instrument	Total value (euro)
1	02.02.2015	30.01.2015	Buy	592	EXAE common stock	2,877.12
2	02.02.2015	30.01.2015	Sell	592	EXAE common stock	2,875.30
3	02.02.2015	30.01.2015	Buy	2,294	EXAE common stock	11,107.96
4	02.02.2015	30.01.2015	Sell	16,169	EXAE common stock	79,607.32
5	02.02.2015	30.01.2015	Buy	71	EXAE future	35,325.00
6	02.02.2015	30.01.2015	Sell	19	EXAE future	9,177.00
7	03.02.2015	02.02.2015	Buy	599	EXAE common stock	3,034.00
8	03.02.2015	02.02.2015	Sell	599	EXAE common stock	3,051.98
9	03.02.2015	02.02.2015	Buy	4,470	EXAE common stock	22,960.13
10	03.02.2015	02.02.2015	Sell	30	EXAE common stock	150.30
11	03.02.2015	02.02.2015	Sell	5,949	EXAE common stock	30,097.66
12	03.02.2015	02.02.2015	Buy	21	EXAE future	10,691.00
13	03.02.2015	02.02.2015	Sell	30	EXAE future	15,474.00
14	03.02.2015	02.02.2015	Sell	143	EXAE common stock (Securities borrowing)	679.00

Eurobank Equities carried out these transactions in its capacity as market maker in the derivatives market in futures contracts having the company's share (stock symbol: EXAE) as underlying security.

The notification by Eurobank Equities to the company and in turn by the company to the capital market authorities, is disclosed because Mr. Fokion Karavias holds a managerial position as non-executive Chairman of the Eurobank Equities Board of Directors, while at the same time he is a non-executive member of the ATHEX Board of Directors (i.e. liable for reporting according to Law 3340.2005).