



Announcement

Announcement of regulated information in accordance with Law 3556/2007

11 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	09.02.2015	06.02.2015	Buy	6,000	EXAE common stock	34,965.60
2	09.02.2015	06.02.2015	Sell	1,776	EXAE common stock	9,812.48
3	09.02.2015	06.02.2015	Buy	4,295	EXAE common stock	24,450.47
4	09.02.2015	06.02.2015	Sell	4,295	EXAE common stock	23,705.30
5	09.02.2015	06.02.2015	Buy	3,582	EXAE common stock	20,211.82
6	09.02.2015	06.02.2015	Buy	2	EXAE future	1,080.00
7	09.02.2015	06.02.2015	Sell	9	EXAE future	5,125.00
8	10.02.2015	09.02.2015	Buy	5,985	EXAE common stock	31,216.37
9	10.02.2015	09.02.2015	Sell	1,455	EXAE common stock	7,592.01
10	10.02.2015	09.02.2015	Buy	76,000	EXAE common stock (Securities borrowing)	418,000.00
11	10.02.2015	09.02.2015	Sell	50	EXAE future	26,103.00
12	11.02.2015	10.02.2015	Buy	38,000	EXAE common stock	214,703.80
13	11.02.2015	10.02.2015	Sell	2,400	EXAE common stock	13,166.93
14	11.02.2015	10.02.2015	Buy	4,130	EXAE common stock	22,706.10
15	11.02.2015	10.02.2015	Sell	4,130	EXAE common stock	22,631.10
16	11.02.2015	10.02.2015	Buy	25,587	EXAE common stock	141,769.73
17	11.02.2015	10.02.2015	Buy	24	EXAE future	13,066.00
18	11.02.2015	10.02.2015	Sell	90	EXAE future	49,819.00
19	11.02.2015	10.02.2015	Sell	44,000	EXAE common stock (Securities borrowing)	230,560.00

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).