



Announcement

Announcement of regulated information (Law 3556/2007)

23 April 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	21.04.2015	20.04.2015	Buy	3,979	EXAE common stock	19,493.86
2	21.04.2015	20.04.2015	Buy	3,810	EXAE common stock	18,569.60
3	21.04.2015	20.04.2015	Sell	3,810	EXAE common stock	18,583.10
4	21.04.2015	20.04.2015	Buy	16	EXAE future	7,570.00
5	21.04.2015	20.04.2015	Sell	12	EXAE future	5,642.00
6	22.04.2015	21.04.2015	Buy	2,972	EXAE common stock	13,818.87
7	22.04.2015	21.04.2015	Sell	3,340	EXAE common stock	15,410.01
8	22.04.2015	21.04.2015	Buy	2,000	EXAE common stock	9,340.00
9	22.04.2015	21.04.2015	Sell	2,000	EXAE common stock	9,260.00
10	22.04.2015	21.04.2015	Buy	30	EXAE future	13,310.00
11	22.04.2015	21.04.2015	Sell	15	EXAE future	6,646.00
12	23.04.2015	22.04.2015	Buy	50	EXAE common stock	230.00
13	23.04.2015	22.04.2015	Sell	4,050	EXAE common stock	18,737.00
14	23.04.2015	22.04.2015	Buy	3,488	EXAE common stock	15,885.34
15	23.04.2015	22.04.2015	Sell	1,737	EXAE common stock	7,853.15
16	23.04.2015	22.04.2015	Buy	8,521	EXAE common stock	38,798.26
17	23.04.2015	22.04.2015	Sell	8,521	EXAE common stock	38,920.80
18	23.04.2015	22.04.2015	Buy	10	EXAE future	4,390.00
19	23.04.2015	22.04.2015	Sell	29	EXAE future	12,764.00

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. Konstantinos Vassiliou is a non-executive member of the Eurobank Equities Board of Directors, while at the same time he is a non-executive member of the Board of Directors of ATHEX (i.e. liable for reporting according to Law 3340.2005).