

Announcement

Announcement of regulated information (Law 3556/2007)

11 May 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	Туре	Quantity	Financial instrument	Total value (euro)
1	08.05.2015	07.05.2015	Buy	10,535	EXAE common stock	64,479.79
2	08.05.2015	07.05.2015	Sell	788	EXAE common stock	4,536.94
3	08.05.2015	07.05.2015	Buy	2,000	EXAE common stock	11,666.00
4	08.05.2015	07.05.2015	Sell	2,000	EXAE common stock	11,740.00
5	08.05.2015	07.05.2015	Sell	21	EXAE future	11,912.00
6	11.05.2015	08.05.2015	Buy	172	EXAE common stock	990.72
7	11.05.2015	08.05.2015	Sell	172	EXAE common stock	988.15
8	11.05.2015	08.05.2015	Buy	1,088	EXAE common stock	6,249.88
9	11.05.2015	08.05.2015	Sell	394	EXAE common stock	2,261.56
10	11.05.2015	08.05.2015	Buy	3,709	EXAE common stock	21,224.19
11	11.05.2015	08.05.2015	Sell	3,709	EXAE common stock	21,194.46
12	11.05.2015	08.05.2015	Buy	2	EXAE future	1,116.00
13	11.05.2015	08.05.2015	Sell	8	EXAE future	4,466.00

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).