

Announcement

Announcement of regulated information (Law 3556/2007)

18 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	15.05.2015	13.05.2015	Buy	3	EXAE common stock	16.26
2	15.05.2015	13.05.2015	Sell	3	EXAE common stock	16.29
3	15.05.2015	13.05.2015	Buy	1,094	EXAE common stock	6,091.46
4	15.05.2015	13.05.2015	Sell	12,747	EXAE common stock	70,603.47
5	15.05.2015	13.05.2015	Buy	18,000	EXAE common stock	99,540.00
6	15.05.2015	13.05.2015	Sell	479	EXAE common stock	2,648.87
7	15.05.2015	13.05.2015	Sell	7	EXAE future	3,782.00
8	15.05.2015	14.05.2015	Buy	1,200	EXAE common stock	6,713.08
9	15.05.2015	14.05.2015	Sell	1,200	EXAE common stock	6,690.00
10	15.05.2015	13.05.2015	Buy	900	EXAE common stock	4,996.49
11	15.05.2015	14.05.2015	Sell	19,421	EXAE common stock	108,867.16
12	15.05.2015	14.05.2015	Buy	2,000	EXAE common stock	10,874.06
13	15.05.2015	14.05.2015	Sell	17,026	EXAE common stock	95,357.16
14	15.05.2015	14.05.2015	Sell	2	EXAE future	1,050.00

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).