



Announcement

AξΙΑnumbers Monthly Publication

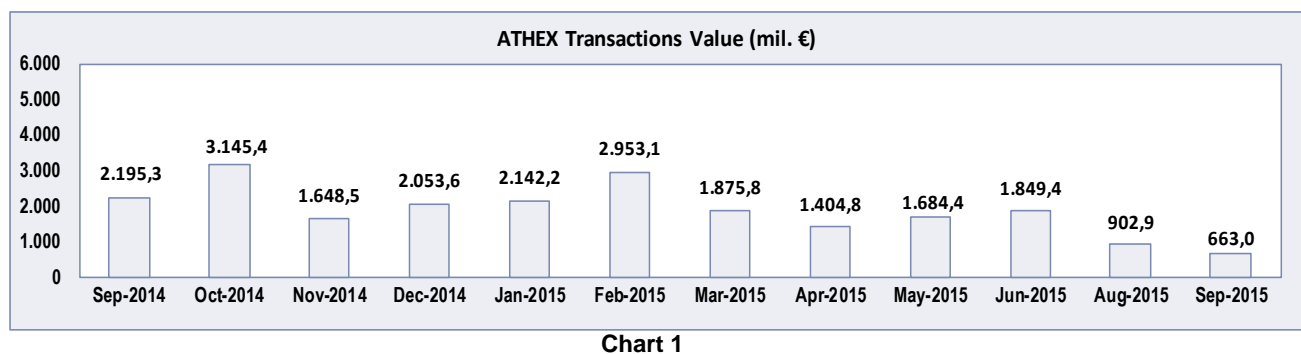
October, 6 2015 – Hellenic Exchanges - Athens Stock Exchange publishes its Monthly Statistics Bulletin for September 2015.

Summary of basic statistical information for September 2015:

- Total ATHEX capitalization closed up at €30.81 billion, increased by 3.0% since the previous month. In case that HFSF was not counted the increase would stand at 3.9%.
- Net capital inflows from foreign investors in the Greek capital, during September, were less than outflows.
- Participation of foreign investors in the total market capitalization reached 56.3% compared to 57.3% at the end of previous month decreased by 1.7%. In case the participation of HFSF capitalization was counted (€2,116.82 million or 6.9%) the participation of foreign investors amount at 52.4% compared to 52.9% at the end of previous month decreased by 0.9%.
- Total turnover €0.66 billion (decreased by 26.6% compared to August 2015 and decreased by 69.8% compared to September 2014).
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 2,990,408,407 items decreased by 5.6% compared to August 2015 (3,169,262,416) and increased by 73.2% compared to September 2014 (1,726,322,757 items).
- Foreign investors in September 2015 made 53.2% of total turnover.
- The number of Active investors' Accounts reached 17,074 thousand (previous month: 21,016 thousand).
- 804 New investors' Accounts (previous month: 979 Accounts).
- Profits in the price of ATHEX Composite Share Price Index by 5.3% since the beginning of the month.

Transactions Value in September 2015 reached €662.97 million (see Chart 1), decreased by 26.6% since the previous month when transactions value reached €902.94 million. Compared to the same month of the previous year when transactions value was €2,195.26 million there was a decrease of 69.8%.

Announcement (continued)

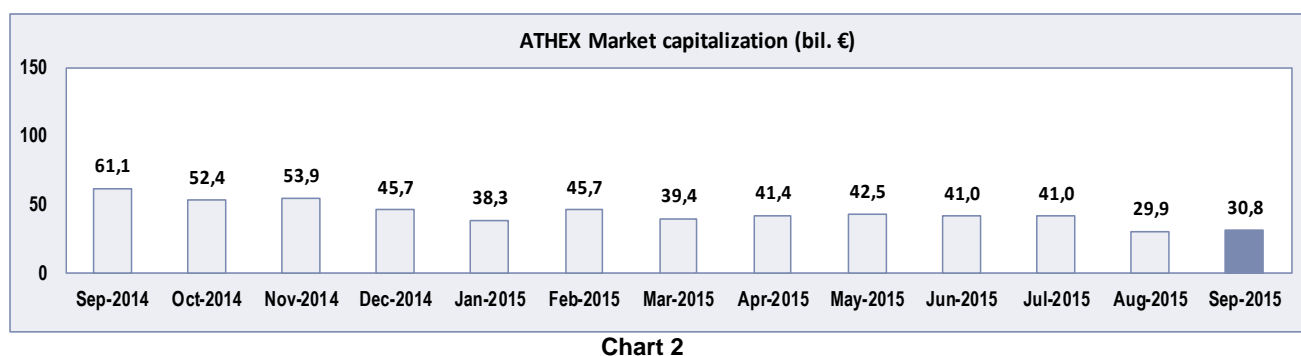


Correspondingly, **Average Daily Value (ADV) of Transactions** in **September 2015** was **€30.13 million** which is decreased compared to the previous month (€43.00 million) and decreased compared to the same month of the previous year (€99.53 million).

The number of **Active Investors Accounts** for **September** reached **17,074** accounts compared to 21,016 of the previous month (September 2014: 22,822).

In **September 2015** there were **804 new Investor Accounts** created against the 979 new accounts that had been created during the previous month.

Market capitalization of the Athens Exchange by the end of August reached **€30.81 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €29.90 billion, there was an increase of 3.0%, whilst compared to market capitalization at the end of September 2014 which was €61.12 billion, there was a decrease of 49.6%.



Trade Analysis based on origin of investors

In September 2015, **international investors as a whole accounted for outflows which reached €2.58 mil.** The **outflows** derived from legal entities (€24.77 million) and physical persons (€0.68 millions) while the **inflows** derived from institutional investors (€22.57 million) and other legal entities (€0.29 million).



Announcement (continued)

Greek investors were net buyers by €2.41 million, with **inflows** which related to mutual funds (€3.22 million), private non-financial companies (€2.03 million), physical persons (€0.88 million), Public Sector (€0.08 million) and **outflows** which related to insurance & pension funds (€2.23 million), banks and investment companies (€1.50 million), other private financial companies (€0.06 million) and investment companies (€0.02 million).

The remaining €0.17 million relating to other investors, concern accounts with unregistered country of tax residence.

International investors in September 2015 accounted for 53.2% of the transactions' value (in the previous month they realized 66.2%, while in September 2014 they had accounted for 64.7% of the transactions' value).

Greek retail investors in September 2015 accounted for 24.5% of the transactions' value (in the previous month they realized 20.0% of the transactions' value, while in September 2014 they had accounted for 17.0% of the transactions' value).

Greek Institutional Investors (private financial companies) **in September 2015 accounted for 21.7%** of transactions' value (in the previous month they realized 12.8% of the transactions' value, while in September 2014 had accounted for 17.0% of the transactions' value). (see Chart 3)

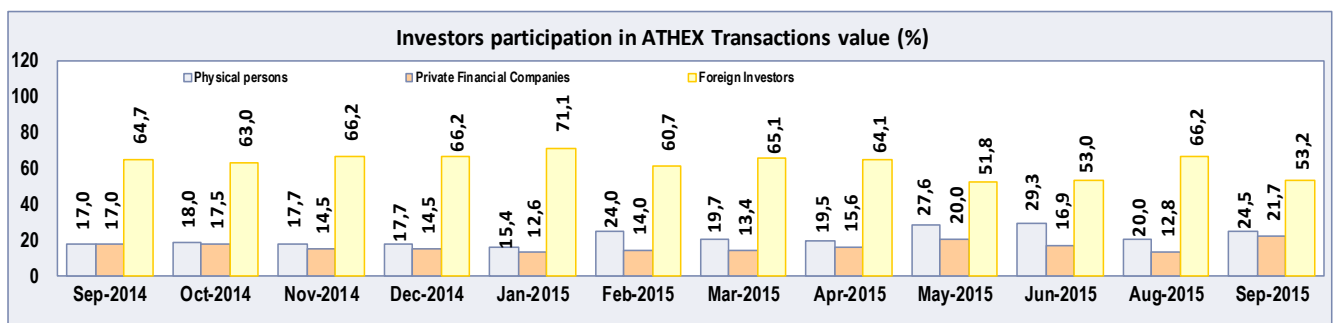


Chart 3

Investors' Participation in the Athens Stock Exchange

The participation of international investors in the capitalization of the Greek Exchange at the end of the month -if HFSF participation was included – would account to **52.4%**, decreased compared to the percentage that was at the end of August. If HFSF participation was not included the percentage would account to **56.3% from 57.3%** that was at the end of August. At the end of September 2014, foreign investors' participation was **44.0%** (with the HFSF participation) and **60.9%** (without the HFSF participation). (see chart 4).

The **Greek investors** at the end of the month held **39.0%** of the total capitalization of the ATHEX listed stocks.

Announcement (continued)

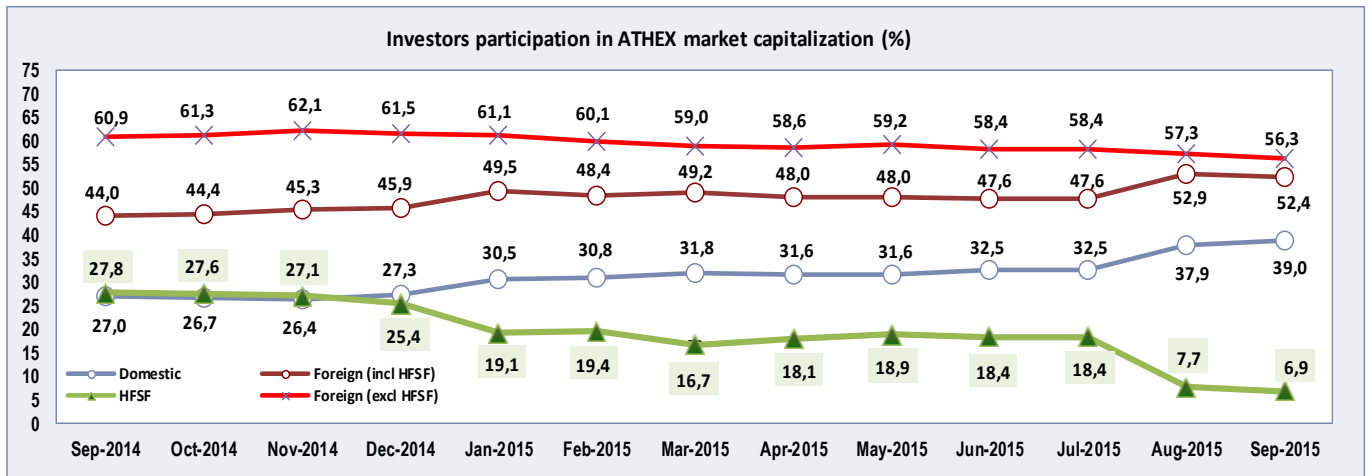


Chart 4

Important Note: In the chart above the percentage that remains refers to Other Not Identified Investors and it is below 2%.