

Announcement

Announcement of regulated information in accordance with Law 3556/2007

16 December 2013 - Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank Equities notified it on 13.12.2013 that:

1. On 10.12.2013 it bought 4,866 HELEX common registered shares, for a total of EUR941,016.49
 2. On 10.12.2013 it bought 1,300 HELEX common registered shares, for a total of EUR910,619.00
 3. On 10.12.2013 it sold 600 HELEX common registered shares, for a total of EUR5,019.00
 4. On 10.12.2013 it bought 6 HELEX futures for a total of EUR5,001.00
 5. On 10.12.2013 it sold 13 HELEX futures for a total of EUR10,550.00
 6. On 11.12.2013 it bought 62,863 HELEX common registered shares, for a total of EUR523,648.79
 7. On 11.12.2013 it sold 62,863 HELEX common registered shares, for a total of EUR525,534.68
 8. On 11.12.2013 it bought 500 HELEX common registered shares, for a total of EUR4,160.00
 9. On 11.12.2013 it sold 699 HELEX common registered shares, for a total of EUR5,842.44
 10. On 11.12.2013 it bought 5 HELEX futures for a total of EUR4,170.00
 11. On 11.12.2013 it sold 5 HELEX futures for a total of EUR4,180.00
 12. On 12.12.2013 it bought 500 HELEX common registered shares, for a total of EUR4,065.00
 13. On 12.12.2013 it sold 2,270 HELEX common registered shares, for a total of EUR18,551.87
 14. On 12.12.2013 it bought 7 HELEX futures for a total of EUR5,724.00
 15. On 12.12.2013 it sold 10 HELEX futures for a total of EUR8,184.00
- In addition, Eurobank Equities notified the company on 16.12.2013 that:
16. On 13.12.2013 it bought 500 HELEX common registered shares, for a total of EUR4,050.00
 17. On 13.12.2013 it sold 11,944 HELEX common registered shares, for a total of EUR94,853.42

18. On 13.12.2013 it bought 86 HELEX futures for a total of EUR68,212.00

19. On 13.12.2013 it sold 7 HELEX futures for a total of EUR5,673.00

20. On 13.12.2013 it sold (loaned) 49 HELEX futures for a total of EUR39,690.00

The Transactions #2-5 & 8-20 by Eurobank EFG Equities took place in its capacity as market maker in the derivatives market.

The notification by Eurobank Equities S.A. to HELEX and in turn by HELEX to the capital market authorities, is disclosed because Mr. Fokion Karavias holds a managerial position as non-executive member of the Eurobank Equities S.A. Board of Directors, while at the same time he is a non-executive member of the HELEX Board of Directors (i.e. liable for reporting according to Law 3340/2005).