

Announcement

Announcement of regulated information in accordance with Law 3556/2007

21 January 2014 - Hellenic Exchanges – Athens Stock Exchange (HELEX) 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 HELEX	Transaction date	Type	Quantity	Financial instrument	Total value (euro)
1	17.01.2014	16.01.2014	Buy	5,222	HELEX common stock	43,189.14
2	17.01.2014	16.01.2014	Sell	57	HELEX common stock	466.26
3	17.01.2014	16.01.2014	Buy	7,000	HELEX common stock	58,160.00
4	17.01.2014	16.01.2014	Sell	7,000	HELEX common stock	57,903.04
5	17.01.2014	16.01.2014	Sell	26	HELEX future	21,572.00
6	21.01.2014	17.01.2014	Sell	7	HELEX future	5,790.00
7	21.01.2014	17.01.2014	Buy	19	HELEX future	15,797.00
8	21.01.2014	17.01.2014	Sell	12,071	HELEX common stock	100,319.63
9	21.01.2014	17.01.2014	Buy	12,071	HELEX common stock	100,278.68
10	21.01.2014	17.01.2014	Sell	28,867	HELEX common stock	240,372.27
11	21.01.2014	17.01.2014	Buy	3,967	HELEX common stock	32,941.22
12	21.01.2014	20.01.2014	Sell	20	HELEX future	16,181.00
13	21.01.2014	20.01.2014	Buy	18	HELEX future	14,494.00
14	21.01.2014	20.01.2014	Sell	8,000	HELEX common stock	64,393.60
15	21.01.2014	20.01.2014	Buy	8,000	HELEX common stock	64,297.83
16	21.01.2014	20.01.2014	Sell	6,296	HELEX common stock	50,777.18
17	21.01.2014	20.01.2014	Buy	2,000	HELEX common stock	16,105.23

Eurobank Equities carried out these transactions in its capacity as market maker in the derivatives market in futures contracts having the HELEX share as underlying security.

The notification by Eurobank Equities 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 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).