

Announcement

Announcement of regulated information in accordance with Law 3556.2007

12 February 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	12.02.2014	06.02.2014	Buy	4.228	HELEX common stock	33,830.63
2	12.02.2014	06.02.2014	Sell	3.034	HELEX common stock	24,174.72
3	12.02.2014	06.02.2014	Buy	6.000	HELEX common stock	48,040.00
4	12.02.2014	06.02.2014	Sell	6.000	HELEX common stock	47,779.30
5	12.02.2014	06.02.2014	Buy	8	HELEX future	6,376.00
6	12.02.2014	06.02.2014	Sell	15	HELEX future	12,020.00
7	12.02.2014	07.02.2014	Buy	29.850	HELEX common stock	239,885.18
8	12.02.2014	07.02.2014	Sell	23.433	HELEX common stock	189,807.81
9	12.02.2014	07.02.2014	Buy	2.562	HELEX common stock	21,358.60
10	12.02.2014	07.02.2014	Sell	2.652	HELEX common stock	21,507.72
11	12.02.2014	07.02.2014	Buy	110	HELEX future	88,971.00
12	12.02.2014	07.02.2014	Sell	143	HELEX future	115,751.00
13	13.02.2014	10.02.2014	Buy	6.142	HELEX common stock	50,682.74
14	13.02.2014	10.02.2014	Sell	10.552	HELEX common stock	87,076.98
15	13.02.2014	10.02.2014	Buy	110	HELEX future	90,512.00
16	13.02.2014	10.02.2014	Sell	5	HELEX future	4,125.00

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 Chairman 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).