

Announcement

Announcement of regulated information in accordance with Law 3556/2007

18 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	14.02.2014	11.02.2014	Buy	7,178	HELEX common stock	59,076.07
2	14.02.2014	11.02.2014	Sell	4,774	HELEX common stock	38,374.91
3	14.02.2014	11.02.2014	Buy	16	HELEX future	12,939.00
4	14.02.2014	11.02.2014	Sell	55	HELEX future	45,324.00
5	14.02.2014	12.02.2014	Buy	5,529	HELEX common stock	44,991.54
6	14.02.2014	12.02.2014	Sell	3,396	HELEX common stock	27,275.70
7	14.02.2014	12.02.2014	Buy	1,215	HELEX common stock	9,622.80
8	14.02.2014	12.02.2014	Sell	1,215	HELEX common stock	9,695.70
9	14.02.2014	12.02.2014	Buy	20	HELEX future	16,074.00
10	14.02.2014	12.02.2014	Sell	13	HELEX future	10,544.00
11	17.02.2014	13.02.2014	Buy	8,151	HELEX common stock	66,296.84
12	17.02.2014	13.02.2014	Sell	765	HELEX common stock	6,198.40
13	17.02.2014	13.02.2014	Buy	5	HELEX future	4,043.00
14	17.02.2014	13.02.2014	Sell	76	HELEX future	61,984.00
15	17.02.2014	14.02.2014	Buy	3,717	HELEX common stock	29,732.00
16	17.02.2014	14.02.2014	Sell	1,664	HELEX common stock	13,292.45
17	17.02.2014	14.02.2014	Buy	13	HELEX future	10,470.00
18	17.02.2014	14.02.2014	Sell	42	HELEX future	33,693.00

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).