

Announcement

Announcement of regulated information in accordance with Law 3556/2007

5 March 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	28.02.2014	26.02.2014	Buy	18,602	HELEX common stock	149,646.97
2	28.02.2014	26.02.2014	Sell	2,234	HELEX common stock	18,071.73
3	28.02.2014	26.02.2014	Buy	23	HELEX future	18,563.00
4	28.02.2014	26.02.2014	Sell	128	HELEX future	103,095.00
5	28.02.2014	27.02.2014	Buy	2,500	HELEX common stock	20,040.00
6	28.02.2014	27.02.2014	Sell	700	HELEX common stock	5,670.50
7	28.02.2014	27.02.2014	Buy	9	HELEX future	7,291.00
8	28.02.2014	27.02.2014	Sell	32	HELEX future	25,822.00
9	05.03.2014	28.02.2014	Buy	2,152	HELEX common stock	17,829.34
10	05.03.2014	28.02.2014	Sell	400	HELEX common stock	3,328.00
11	05.03.2014	28.02.2014	Buy	4	HELEX future	3,316.00
12	05.03.2014	28.02.2014	Sell	8	HELEX future	6,655.00
13	05.03.2014	04.03.2014	Buy	3,800	HELEX common stock	31,677.49
14	05.03.2014	04.03.2014	Sell	4,022	HELEX common stock	33,346.52
15	05.03.2014	04.03.2014	Buy	30	HELEX future	24,877.00
16	05.03.2014	04.03.2014	Sell	38	HELEX future	31,734.00
17	05.03.2014	04.03.2014	Buy	6,561	HELEX common stock	54,046.87
18	05.03.2014	04.03.2014	Sell	6,561	HELEX common stock	54,121.68

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).