Announcement

Announcement of regulated information in accordance with Law 3556/2007

07 April 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	Туре	Quantity	Financial instrument	Total value (euro)
1	03.04.2014	31.03.2014	Buy	1	HELEX future	917,00
2	03.04.2014	01.04.2014	Buy	5,255	HELEX common stock	48,563.30
3	03.04.2014	01.04.2014	Sell	701	HELEX common stock	6,469.95
4	03.04.2014	01.04.2014	Buy	10,671	HELEX common stock	99,098.66
5	03.04.2014	01.04.2014	Sell	10,671	HELEX common stock	99,268.86
6	03.04.2014	01.04.2014	Sell	48	HELEX future	44,523.00
7	03.04.2014	02.04.2014	Buy	2,700	HELEX common stock	25,242.88
8	03.04.2014	02.04.2014	Sell	4,490	HELEX common stock	42,009.90
9	03.04.2014	02.04.2014	Buy	1,729	HELEX common stock	16,119.49
10	03.04.2014	02.04.2014	Sell	1,729	HELEX common stock	16,153.55
11	03.04.2014	02.04.2014	Sell	27	HELEX future	25,335.00
12	03.04.2014	02.04.2014	Sell(Securities borrowing)	20	HELEX future	18,720.00
13	07.04.2014	03.04.2014	Buy	700	HELEX common stock	6,553.00
14	07.04.2014	03.04.2014	Sell	9,336	HELEX common stock	87,506.57
15	07.04.2014	03.04.2014	Buy	1,500	HELEX common stock	14,115.00
16	07.04.2014	03.04.2014	Sell	1,500	HELEX common stock	14,100.00
17	07.04.2014	03.04.2014	Buy	40	HELEX future	37,505.00
18	07.04.2014	03.04.2014	Sell	12	HELEX future	11,286.00

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).