

Announcement

Announcement of regulated information in accordance with Law 3556/2007

05 May 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	29.04.2014	28.04.2014	Buy	2.700	HELEX common stock	22,231.34
2	02.05.2014	28.04.2014	Buy	41	HELEX common stock	339.51
3	02.05.2014	29.04.2014	Buy	4.800	HELEX common stock	39,348.45
4	02.05.2014	29.04.2014	Sell	158	HELEX common stock	1,285.52
5	02.05.2014	29.04.2014	Buy	613	HELEX common stock	5,038.86
6	02.05.2014	29.04.2014	Sell	613	HELEX common stock	5,051.51
7	02.05.2014	29.04.2014	Sell	48	HELEX future	39,558.00
8	02.05.2014	30.04.2014	Sell	48	HELEX future	40,644.00
9	02.05.2014	30.04.2014	Buy	5.935	HELEX common stock	50,011.70
10	02.05.2014	30.04.2014	Sell	41	HELEX common stock	338.25

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).