

Announcement

Announcement of regulated information in accordance with Law 3556/2007

07 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	06.05.2014	02.05.2014	Buy	1,327	HELEX common stock	11,391.39
2	06.05.2014	02.05.2014	Sell	17,900	HELEX common stock	155,671.93
3	06.05.2014	02.05.2014	Buy	185	HELEX future	160,583.00
4	06.05.2014	05.05.2014	Buy	500	HELEX common stock	4,285.00
5	06.05.2014	05.05.2014	Sell	7,446	HELEX common stock	64,950.54
6	06.05.2014	05.05.2014	Buy	45	HELEX future	39,237.00
7	06.05.2014	05.05.2014	Sell	5	HELEX future	4,305.00
8	07.05.2014	06.05.2014	Buy	800	HELEX common stock	6,771.00
9	07.05.2014	06.05.2014	Sell	1,996	HELEX common stock	17,264.49
10	07.05.2014	06.05.2014	Sell	9	HELEX future	7,602.00

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).