

Announcement

Announcement of regulated information in accordance with Law 3556/2007

23 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	22.05.2014	16.05.2014	Buy	10,000	HELEX common stock	79,166.72
2	22.05.2014	16.05.2014	Sell	3,194	HELEX common stock	25,329.20
3	22.05.2014	16.05.2014	Buy	20	HELEX future	16,075.00
4	22.05.2014	16.05.2014	Sell	93	HELEX future	73,970.00
5	22.05.2014	19.05.2014	Buy	7,837	HELEX common stock	60,915.08
6	22.05.2014	19.05.2014	Sell	2,234	HELEX common stock	17,549.08
7	22.05.2014	19.05.2014	Buy	1,057	HELEX common stock	8,635.69
8	22.05.2014	19.05.2014	Sell	1,057	HELEX common stock	8,629.54
9	22.05.2014	19.05.2014	Buy	22	HELEX future	17,331.00
10	22.05.2014	19.05.2014	Sell	70	HELEX future	54,440.00
11	22.05.2014	20.05.2014	Buy	11,954	HELEX common stock	95,025.54
12	22.05.2014	20.05.2014	Sell	77	HELEX future	61,267.00
13	22.05.2014	21.05.2014	Buy	20,244	HELEX common stock	164,257.75
14	22.05.2014	21.05.2014	Sell	654	HELEX common stock	5,292.81
15	22.05.2014	21.05.2014	Buy	1,830	HELEX common stock	14,658.30
16	22.05.2014	21.05.2014	Sell	1,830	HELEX common stock	14,768.10
17	22.05.2014	21.05.2014	Buy	6	HELEX future	4,860.00
18	22.05.2014	21.05.2014	Sell	202	HELEX future	164,472.00
19	23.05.2014	22.05.2014	Buy	12,610	HELEX common stock	102,497.35
20	23.05.2014	22.05.2014	Sell	1,677	HELEX common stock	13,737.68
21	23.05.2014	22.05.2014	Buy	10	HELEX future	8,218.00
22	23.05.2014	22.05.2014	Sell	106	HELEX future	86,639.00

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).