

Announcement

Announcement of regulated information in accordance with Law 3556/2007

28 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	26.05.2014	23.05.2014	Buy	1,344	HELEX common stock	11,037.18
2	26.05.2014	23.05.2014	Sell	3,800	HELEX common stock	31,260.00
3	26.05.2014	23.05.2014	Buy	20	HELEX future	16,533.00
4	26.05.2014	23.05.2014	Sell	11	HELEX future	9,048.00
5	28.05.2014	26.05.2014	Buy	7,113	HELEX common stock	60,027.68
6	28.05.2014	26.05.2014	Sell	376	HELEX common stock	3,201.92
7	28.05.2014	26.05.2014	Buy	3,063	HELEX common stock	25,637.31
8	28.05.2014	26.05.2014	Sell	3,063	HELEX common stock	25,790.46
9	28.05.2014	26.05.2014	Buy	3	HELEX future	2,554.00
10	28.05.2014	26.05.2014	Sell	22	HELEX future	18,626.00
11	28.05.2014	27.05.2014	Buy	793	HELEX common stock	6,841.38
12	28.05.2014	27.05.2014	Sell	100	HELEX common stock	865.00
13	28.05.2014	27.05.2014	Buy	553	HELEX common stock	4,781.19
14	28.05.2014	27.05.2014	Sell	553	HELEX common stock	4,796.74
15	28.05.2014	27.05.2014	Buy	1	HELEX future	863.00
16	28.05.2014	27.05.2014	Sell	7	HELEX future	6,052.00

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).