

Announcement

Announcement of regulated information in accordance with Law 3556/2007

20 June 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	19.06.2014	17.06.2014	Buy	500	HELEX common stock	4,360.00
2	19.06.2014	17.06.2014	Sell	1,310	HELEX common stock	11,420.73
3	19.06.2014	17.06.2014	Buy	58	HELEX common stock	513.30
4	19.06.2014	17.06.2014	Sell	58	HELEX common stock	514.46
5	19.06.2014	17.06.2014	Buy	5,230	HELEX future	4,579,281.00
6	19.06.2014	17.06.2014	Sell	5,231	HELEX future	4,606,242.00
7	20.06.2014	18.06.2014	Buy	2,640	HELEX common stock	22,961.87
8	20.06.2014	18.06.2014	Sell	2,040	HELEX common stock	17,713.27
9	20.06.2014	18.06.2014	Buy	295	HELEX future	256,530.00
10	20.06.2014	18.06.2014	Sell	301	HELEX future	263,204.00

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).