

Announcement

Announcement of regulated information in accordance with Law 3556/2007

1 July 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	30.06.2014	26.06.2014	Buy	1,200	HELEX common stock	10,327.76
2	30.06.2014	26.06.2014	Buy	1,704	HELEX common stock	14,522.58
3	30.06.2014	26.06.2014	Sell	1,704	HELEX common stock	14,624.92
4	30.06.2014	26.06.2014	Buy	2	HELEX future	1,712.00
5	30.06.2014	26.06.2014	Sell	12	HELEX future	10,310.00
6	01/07/2014	27/06/2014	Buy	500	HELEX common stock	4,194.00
7	01/07/2014	27/06/2014	Sell	389	HELEX common stock	3,269.81
8	01/07/2014	27/06/2014	Buy	3,250	HELEX future	2,777,000.00
9	01/07/2014	27/06/2014	Sell	3,255	HELEX future	2,803,973.00

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).