

Announcement

Announcement of regulated information in accordance with Law 3556/2007

14 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	10.07.2014	09.07.2014	Buy	35	HELEX common stock	270.90
2	10.07.2014	09.07.2014	Sell	100	HELEX common stock	755.00
3	10.07.2014	09.07.2014	Buy	1	HELEX future	774.00
4	11.07.2014	10.07.2014	Buy	5,629	HELEX common stock	43,554.51
5	11.07.2014	10.07.2014	Sell	13,639	HELEX common stock	104,425.32
6	11.07.2014	10.07.2014	Buy	138	HELEX future	105,647.00
7	11.07.2014	10.07.2014	Sell	46	HELEX future	35,817.00
8	14.07.2014	11.07.2014	Buy	284	HELEX common stock	2,236.92
9	14.07.2014	11.07.2014	Sell	10,200	HELEX common stock	80,656.79
10	14.07.2014	11.07.2014	Buy	102	HELEX future	80,656.00
11	14.07.2014	11.07.2014	Sell	1	HELEX future	789.00

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).