

Announcement

Announcement of regulated information in accordance with Law 3556/2007

22 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	18.07.2014	17.07.2014	Sell	3,337	HELEX common stock	25,909.15
2	18.07.2014	17.07.2014	Buy	5	HELEX future	3,850.00
3	21.07.2014	18.07.2014	Buy	3,733	HELEX common stock	28,197.70
4	21.07.2014	18.07.2014	Sell	2,600	HELEX common stock	19,995.15
5	21.07.2014	18.07.2014	Buy	26	HELEX future	19,982.00
6	21.07.2014	18.07.2014	Sell	37	HELEX future	28,122.00
7	22.07.2014	21.07.2014	Buy	4,532	HELEX common stock	33,622.11
8	22.07.2014	21.07.2014	Sell	98	HELEX common stock	729.31
9	22.07.2014	21.07.2014	Sell	44	HELEX future	32,925.00

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).