

Announcement

Announcement of regulated information in accordance with Law 3556/2007

25 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	23.07.2014	22.07.2014	Buy	4,530	HELEX common stock	34,431.91
2	23.07.2014	22.07.2014	Sell	610	HELEX common stock	4,598.04
3	23.07.2014	22.07.2014	Buy	3	HELEX future	2,235.00
4	23.07.2014	22.07.2014	Sell	37	HELEX future	34,201.00
5	24.07.2014	23.07.2014	Buy	721	HELEX common stock	5,572.30
6	24.07.2014	23.07.2014	Sell	512	HELEX common stock	3,957.94
7	24.07.2014	23.07.2014	Buy	5	HELEX future	3,870.00
8	24.07.2014	23.07.2014	Sell	7	HELEX future	5,430.00
9	25.07.2014	24.07.2014	Buy	4,883	HELEX common stock	38,081.74
10	25.07.2014	24.07.2014	Sell	4,104	HELEX common stock	32,300.40
11	25.07.2014	24.07.2014	Buy	50	HELEX future	39,360.00
12	25.07.2014	24.07.2014	Sell	20	HELEX future	20,279.00

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).