



Announcement

Announcement of regulated information in accordance with Law 3556/2007

01 August 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	Type	Quantity	Financial instrument	Total value (euro)
1	31.07.2014	30.07.2014	Buy	7,192	HELEX common stock	55,093.16
2	31.07.2014	30.07.2014	Sell	62	HELEX future	47,630.00
3	01.08.2014	31.07.2014	Buy	1,545	HELEX common stock	11,598.81
4	01.08.2014	31.07.2014	Sell	188	HELEX common stock	1,413.70
5	01.08.2014	31.07.2014	Buy	1	HELEX future	755.00
6	01.08.2014	31.07.2014	Sell	15	HELEX future	11,305.00

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).