



# Announcement

## Announcement of regulated information in accordance with Law 3556/2007

**06 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	05.08.2014	29.07.2014	Sell	140	HELEX common stock	1,098.85
2	05.08.2014	01.08.2014	Buy	140	HELEX common stock	1,097.60
3	05.08.2014	01.08.2014	Buy	14,951	HELEX common stock	110,691.54
4	05.08.2014	01.08.2014	Sell	7,180	HELEX common stock	53,349.77
5	05.08.2014	01.08.2014	Buy	27	HELEX future	20,074.00
6	05.08.2014	01.08.2014	Buy	2	HELEX future (Securities borrowing)	1,484.00
7	05.08.2014	01.08.2014	Sell	96	HELEX future	71,450.00
8	05.08.2014	04.08.2014	Buy	1,603	HELEX common stock	12,010.69
9	05.08.2014	04.08.2014	Sell	4,461	HELEX common stock	33,582.97
10	05.08.2014	04.08.2014	Buy	44	HELEX common stock	326.92
11	05.08.2014	04.08.2014	Sell	44	HELEX common stock	326.92
12	05.08.2014	04.08.2014	Buy	25	HELEX future	18,759.00
13	05.08.2014	04.08.2014	Sell	1	HELEX future	744.00

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).