

Announcement

Announcement of regulated information in accordance with Law 3556/2007

11 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	Туре	Quantity	Financial instrument	Total value (euro)
1	07.08.2014	05.08.2014	Buy	1,228	HELEX common stock	9,104.90
2	07.08.2014	05.08.2014	Sell	3,042	HELEX common stock	3,042.00
3	07.08.2014	05.08.2014	Buy	22	HELEX future	16,293.00
4	07.08.2014	05.08.2014	Sell	3	HELEX future	2,192.00
5	08.08.2014	06.08.2014	Buy	3,308	HELEX common stock	23,684.37
6	08.08.2014	06.08.2014	Sell	7,107	HELEX common stock	50,515.94
7	08.08.2014	06.08.2014	Buy	1,674	HELEX common stock	12,019.32
8	08.08.2014	06.08.2014	Sell	1,674	HELEX common stock	12,046.24

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).