



# Announcement

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

**13 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	12.08.2014	07.08.2014	Buy	42,843	HELEX common stock	308,880.63
2	12.08.2014	07.08.2014	Sell	3,605	HELEX common stock	25,886.96
3	12.08.2014	07.08.2014	Buy	36	HELEX future	25,824.00
4	12.08.2014	07.08.2014	Sell	259	HELEX future	187,230.00
5	12.08.2014	07.08.2014	Sell	2	HELEX future (Securities borrowing)	1,448.00
6	13.08.2014	08.08.2014	Buy	35,852	HELEX common stock	248,797.97
7	13.08.2014	08.08.2014	Sell	4,461	HELEX common stock	31,309.83
8	13.08.2014	08.08.2014	Buy	2,222	HELEX common stock	15,294.00
9	13.08.2014	08.08.2014	Sell	2,222	HELEX common stock	15,161.30
10	13.08.2014	08.08.2014	Buy	63	HELEX future	43,707.00
11	13.08.2014	08.08.2014	Sell	380	HELEX future	264,341.00
12	13.08.2014	11.08.2014	Buy	5,623	HELEX common stock	38,932.05
13	13.08.2014	11.08.2014	Sell	7,598	HELEX common stock	52,339.93
14	13.08.2014	11.08.2014	Buy	72	HELEX future	49,229.00
15	13.08.2014	11.08.2014	Sell	55	HELEX future	38,247.00

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).