



Announcement

Announcement of regulated information in accordance with Law 3556/2007

19 August 2014 - Hellenic Exchanges – Athens Stock Exchange (ATHEX) 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 ATHEX	Transaction date	Type	Quantity	Financial instrument	Total value (euro)
1	14.08.2014	12.08.2014	Buy	1,340	EXAE common stock	9,361.39
2	14.08.2014	12.08.2014	Sell	13,442	EXAE common stock	94,083.96
3	14.08.2014	12.08.2014	Buy	116	EXAE future	81,107.00
4	14.08.2014	12.08.2014	Sell	24	EXAE future	16,823.00
5	14.08.2014	13.08.2014	Buy	2,215	EXAE common stock	15,718.26
6	14.08.2014	13.08.2014	Sell	18,526	EXAE common stock	131,519.86
7	14.08.2014	13.08.2014	Buy	136	EXAE future	96,364.00
8	14.08.2014	13.08.2014	Sell	8	EXAE future	5,680.00
9	18.08.2014	14.08.2014	Sell	17,328	EXAE common stock	121,807.04
10	18.08.2014	14.08.2014	Buy	62	EXAE future	43,788.00
11	18.08.2014	14.08.2014	Sell	50	EXAE future	35,250.00
12	19.08.2014	18.08.2014	Sell	4,637	EXAE common stock	32,178.12

Eurobank Equities carried out these transactions in its capacity as market maker in the derivatives market in futures contracts having the company's share (stock symbol: EXAE) as underlying security.

The notification by Eurobank Equities to the company and in turn by the company 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 ATHEX Board of Directors (i.e. liable for reporting according to Law 3340/2005).