



Announcement

Announcement of regulated information in accordance with Law 3556/2007

22 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 | 20.08.2014 | 19.08.2014 | Buy | 1,090 | EXAE common stock | 7,521.00 |
| 2 | 20.08.2014 | 19.08.2014 | Sell | 2,183 | EXAE common stock | 14,976.17 |
| 3 | 20.08.2014 | 19.08.2014 | Buy | 2,000 | EXAE common stock | 13,640.00 |
| 4 | 20.08.2014 | 19.08.2014 | Sell | 2,000 | EXAE common stock | 13,780.00 |
| 5 | 20.08.2014 | 19.08.2014 | Buy | 21 | EXAE future | 14,348.00 |
| 6 | 20.08.2014 | 19.08.2014 | Sell | 10 | EXAE future | 6,940.00 |
| 7 | 21.08.2014 | 20.08.2014 | Buy | 3 | EXAE common stock | 20.82 |
| 8 | 21.08.2014 | 20.08.2014 | Sell | 834 | EXAE common stock | 5,780.91 |
| 9 | 22.08.2014 | 21.08.2014 | Buy | 741 | EXAE common stock | 5,242.50 |
| 10 | 22.08.2014 | 21.08.2014 | Buy | 5 | EXAE future | 3,485.00 |
| 11 | 22.08.2014 | 21.08.2014 | Sell | 12 | EXAE future | 8,469.00 |

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).