



Announcement

Announcement of regulated information in accordance with Law 3556/2007

27 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	26.08.2014	22.08.2014	Buy	527	EXAE common stock	3,787.31
2	26.08.2014	22.08.2014	Sell	1,427	EXAE common stock	10,298.40
3	26.08.2014	22.08.2014	Buy	16	EXAE future	11,485.00
4	26.08.2014	22.08.2014	Sell	5	EXAE future	3,600.00
5	27.08.2014	25.08.2014	Buy	508	EXAE common stock	3,670.88
6	27.08.2014	25.08.2014	Buy	6	EXAE future	4,333.00
7	27.08.2014	25.08.2014	Sell	6	EXAE future	4,315.00
8	27.08.2014	26.08.2014	Buy	170	EXAE common stock	1,215.94
9	27.08.2014	26.08.2014	Sell	1	EXAE future	715.00

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).