



Announcement

Announcement of regulated information in accordance with Law 3556/2007

04 September 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	03.09.2014	27.08.2014	Sell	7,402	EXAE common stock	54,209.25
2	03.09.2014	01.09.2014	Buy	75	HELEX future (Securities borrowing)	53,250.00
3	03.09.2014	02.09.2014	Buy	35	EXAE common stock	249.87
4	03.09.2014	02.09.2014	Sell	824	EXAE common stock	5,868.77
5	03.09.2014	02.09.2014	Buy	8	EXAE future	5,750.00
6	03.09.2014	02.09.2014	Sell	75	HELEX future (Securities borrowing)	53,100.00

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).