



Announcement

Announcement of regulated information in accordance with Law 3556/2007

10 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	09.09.2014	05.09.2014	Buy	1,746	EXAE common stock	13,002.30
2	09.09.2014	05.09.2014	Sell	618	EXAE common stock	4,488.65
3	09.09.2014	05.09.2014	Buy	6	EXAE future	4,452.00
4	09.09.2014	08.09.2014	Buy	618	EXAE common stock	4,560.84
5	09.09.2014	08.09.2014	Sell	2,266	EXAE common stock	16,813.01
6	09.09.2014	08.09.2014	Buy	22	EXAE future	16,306.00
7	09.09.2014	08.09.2014	Sell	6	EXAE future	4,452.00
8	10.09.2014	04.09.2014	Sell	623	EXAE common stock	4,431.11
9	10.09.2014	09.09.2014	Buy	103	EXAE common stock	749.84
10	10.09.2014	09.09.2014	Sell	7,550	EXAE common stock	54,770.16
11	10.09.2014	09.09.2014	Buy	74	EXAE future	53,559.00
12	10.09.2014	09.09.2014	Buy	7	HELEX future (Securities borrowing)	5,180.00
13	10.09.2014	09.09.2014	Sell	1	EXAE future	731.00

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).