



Announcement

Announcement of regulated information in accordance with Law 3556/2007

03 November 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	30.10.2014	29.10.2014	Buy	3,474	EXAE common stock	20,619.69
2	30.10.2014	29.10.2014	Sell	8,308	EXAE common stock	49,301.38
3	30.10.2014	29.10.2014	Buy	78	EXAE future	47,642.65
4	30.10.2014	29.10.2014	Sell	31	EXAE future	19,069.42
5	31.10.2014	30.10.2014	Buy	13,421	EXAE common stock	71,733.70
6	31.10.2014	30.10.2014	Sell	5,440	EXAE common stock	29,111.17
7	31.10.2014	30.10.2014	Buy	5,813	EXAE common stock	31,113.29
8	31.10.2014	30.10.2014	Sell	813	EXAE common stock	4,390.44
9	31.10.2014	30.10.2014	Buy	32	EXAE future	17,656.26
10	31.10.2014	30.10.2014	Sell	108	EXAE future	59,700.86
11	03.11.2014	31.10.2014	Buy	515	EXAE common stock	2,760.40
12	03.11.2014	31.10.2014	Sell	9,381	EXAE common stock	50,027.14
13	03.11.2014	31.10.2014	Buy	2,570	EXAE common stock	13,672.40
14	03.11.2014	31.10.2014	Sell	7,570	EXAE common stock	40,965.24
15	03.11.2014	31.10.2014	Buy	59	EXAE future	32,230.76
16	03.11.2014	31.10.2014	Sell	5	EXAE future	2,744.95

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).