

Announcement

Announcement of regulated information in accordance with Law 3556/2007

26 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	Туре	Quantity	Financial instrument	Total value (euro)
1	25.11.2014	21.11.2014	Buy	9,502	EXAE common stock	57,132.64
2	25.11.2014	21.11.2014	Sell	7,831	EXAE common stock	47,560.19
3	25.11.2014	21.11.2014	Buy	1,539	EXAE common stock	9,443.29
4	25.11.2014	21.11.2014	Sell	1,539	EXAE common stock	9,525.69
5	25.11.2014	21.11.2014	Buy	70	EXAE future	43,799.72
6	25.11.2014	21.11.2014	Sell	15	EXAE future	9,344.16
7	25.11.2014	21.11.2014	Sell	44	HELEX future (Securities borrowing)	25,520.00
8	25.11.2014	24.11.2014	Buy	2,487	EXAE common stock	15,117.74
9	25.11.2014	24.11.2014	Sell	1,442	EXAE common stock	8,751.24
10	25.11.2014	24.11.2014	Buy	14	EXAE future	8,732.34
11	25.11.2014	24.11.2014	Sell	24	EXAE future	15,092.59

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).