

Announcement

Announcement of regulated information in accordance with Law 3556/2007

28 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	26.11.2014	25.11.2014	Buy	515	EXAE common stock	3,028.20
2	26.11.2014	25.11.2014	Sell	1,091	EXAE common stock	6,265.18
3	26.11.2014	25.11.2014	Buy	2,000	EXAE common stock	11,260.00
4	26.11.2014	25.11.2014	Sell	2,000	EXAE common stock	11,320.00
5	26.11.2014	25.11.2014	Buy	6	EXAE future	3,525.69
6	26.11.2014	25.11.2014	Sell	5	EXAE future	3,039.53
7	27.11.2014	26.11.2014	Buy	608	EXAE common stock	3,510.34
8	27.11.2014	26.11.2014	Sell	6,423	EXAE common stock	36,721.83
9	27.11.2014	26.11.2014	Buy	1,000	EXAE common stock	5,680.00
10	27.11.2014	26.11.2014	Sell	1,000	EXAE common stock	5,690.00
11	27.11.2014	26.11.2014	Buy	44	EXAE future	25,982.78
12	27.11.2014	26.11.2014	Sell	1	EXAE future	597.40

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).