

Announcement

Announcement of regulated information in accordance with Law 3556/2007

28 January 2015 - 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	27.01.2015	26.01.2015	Buy	7,662	EXAE common stock	39,785.30
2	27.01.2015	26.01.2015	Sell	13,588	EXAE common stock	71,147.82
3	27.01.2015	26.01.2015	Buy	24,584	EXAE common stock	125,215.10
4	27.01.2015	26.01.2015	Sell	24,584	EXAE common stock	125,492.21
5	27.01.2015	26.01.2015	Buy	135	EXAE future	62,802.00
6	27.01.2015	26.01.2015	Buy	20,000	EXAE common stock (Securities borrowing)	94,600.00
7	27.01.2015	26.01.2015	Sell	8	EXAE future	3,925.00
8	28.01.2015	27.01.2015	Buy	11,581	EXAE common stock	58,876.41
9	28.01.2015	27.01.2015	Sell	1,764	EXAE common stock	8,950.15
10	28.01.2015	27.01.2015	Buy	6,485	EXAE common stock	32,524.95
11	28.01.2015	27.01.2015	Sell	6,485	EXAE common stock	32,653.56
12	28.01.2015	27.01.2015	Buy	2	EXAE future	1,015.00
13	28.01.2015	27.01.2015	Sell	32	EXAE future	16,387.00

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).