



Announcement

Financial calendar (updated for the special dividend)

5 August 2015 – HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE would like to inform investors that the Board of Directors of the Company, at its meeting on 27.07.2015, set the ex-date and payment date for the special dividend (share capital return) of €0.11 per share that had been decided by the 1st Repetitive General Meeting of Shareholders on 03.6.2015.

Following the determination of the abovementioned dates, the financial calendar for the remainder of the fiscal year is as follows:

- Special dividend beneficiaries – record date: Monday August 10th 2015
The ex-date (Monday 7 Aug 2015) is before the expiration of the following future contracts that are traded in the derivatives market: Future with the Company's share (stock symbol: EXAE) as the underlying security – expiration on 18.09.2015, and future on the FTSE/ATHEX LARGE CAP (in which EXAE is a component stock) – expiration on 21.08.2015.
- Special dividend payment date: Thursday August 13th 2015
- Release of Nine Month 2015 Results: Monday November 23rd 2015

It should be noted that the financial results will be published on the Company website (www.athexgroup.gr) after the end of trading on Athens Exchange on the release day.