

Announcement

Announcement of regulated information in accordance with Law 3556/2007

2 September 2010 – Hellenic Exchanges S.A. announces, pursuant to Law 3556/2007 and Law 3606/2007 that Eurobank EFG Equities notified it on 02.09.2010 that:

1. On 27.08.2010 it bought 5 HELEX futures at a total value of EUR2,500.00
2. On 27.08.2010 it bought 300 HELEX common registered shares, at a total value of EUR1,500.00
3. On 27.08.2010 it sold 300 HELEX common registered shares, at a total value of EUR1,497.00
4. On 27.08.2010 it sold 500 HELEX common registered shares, at a total value of EUR2,480.00
5. On 30.08.2010 it bought 26 HELEX futures at a total value of EUR12,953.00
6. On 30.08.2010 it bought (borrowed from ATHEXClear) 26 HELEX contracts, at a total value of EUR13,000.00
7. On 30.08.2010 it sold 2,600 HELEX common registered shares, at a total value of EUR13,026.08
8. On 31.08.2010 it bought 3 HELEX futures at a total value of EUR1,467.00
9. On 31.08.2010 it bought (borrowed from ATHEXClear) 3 HELEX contracts, at a total value of EUR1,485.00
10. On 31.08.2010 it sold 300 HELEX common registered shares, at a total value of EUR1,477.02
11. On 01.09.2010 it sold 5 HELEX futures at a total value of EUR2,600.00
12. On 01.09.2010 it bought 500 HELEX common registered shares, at a total value of EUR2,590.00

These transactions by Eurobank EFG Equities took place in its capacity as market maker in the derivatives market.