

Announcement

Announcement of regulated information in accordance with Law 3556/2007

22 September 2010 – Hellenic Exchanges S.A. announces, pursuant to Law 3556/2007 and Law 3606/2007 that Eurobank EFG Equities notified it on 21.09.2010 that:

1. On 16.09.2010 it sold 10,000 HELEX common registered shares, at a total value of EUR54,460.00
2. On 16.09.2010 it bought (borrowed from ATHEXClear) 71 HELEX contracts, at a total value of EUR38,553.00
3. On 16.09.2010 it bought 236 HELEX futures at a total value of EUR127,498.00
4. On 16.09.2010 it sold 136 HELEX futures at a total value of EUR73,404.00
5. On 17.09.2010 it sold 600 HELEX common registered shares, at a total value of EUR3,373.00
6. On 17.09.2010 it bought (borrowed from ATHEXClear) 6 HELEX contracts, at a total value of EUR3,306.00
7. On 17.09.2010 it bought 6 HELEX futures at a total value of EUR3,357.00
8. On 17.09.2010 it sold 2 HELEX futures at a total value of EUR1,102.00
9. On 20.09.2010 it bought 224 HELEX common registered shares, at a total value of EUR1,191.04
10. On 20.09.2010 it sold 1,000 HELEX common registered shares, at a total value of EUR5,262.80
11. On 20.09.2010 it bought 15 HELEX futures at a total value of EUR7,830.00
12. On 20.09.2010 it sold 5 HELEX futures at a total value of EUR2,600.00

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