

Announcement

Announcement of regulated information in accordance with Law 3556/2007

15 June 2011 – Hellenic Exchanges S.A. announces, pursuant to Law 3556/2007 and Law 3606/2007 that Eurobank EFG Equities notified it on 15.06.2011 that:

1. On 09.06.2011 it sold 6 HELEX futures at a total value of EUR2,963.00
2. On 09.06.2011 it bought 20 HELEX futures at a total value of EUR9,925.00
3. On 09.06.2011 it sold 2,000 HELEX common registered shares, at a total value of EUR9,916.05
4. On 09.06.2011 it bought 600 HELEX common registered shares, at a total value of EUR2,956.00
5. On 10.06.2011 it sold 2 HELEX futures at a total value of EUR974.00
6. On 10.06.2011 it bought 2 HELEX futures at a total value of EUR970.00
7. On 14.06.2011 it bought 1,400 HELEX common registered shares, at a total value of EUR6,805.00
8. On 14.06.2011 it bought 14 HELEX futures at a total value of EUR6,792.00
9. On 14.06.2011 it sold 29 HELEX futures at a total value of EUR14,094.00

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