

Announcement

Announcement of regulated information in accordance with Law 3556/2007

23 June 2011 – Hellenic Exchanges S.A. announces, pursuant to Law 3556/2007 and Law 3606/2007 that Eurobank EFG Equities notified it on 22.06.2011 that:

1. On 21.06.2011 it sold 21 HELEX futures at a total value of EUR9,832.00
2. On 21.06.2011 it bought 24 HELEX futures at a total value of EUR11,112.00
3. On 21.06.2011 it sold 2,400 HELEX common registered shares, at a total value of EU11,138.60
4. On 21.06.2011 it bought 2,400 HELEX common registered shares, at a total value of EU11,185.00

In addition, Eurobank EFG Equities notified the company on 23.06.2011 that:

5. On 22.06.2011 it sold 13 HELEX futures at a total value of EUR6,294.00
6. On 22.06.2011 it sold (lent) 52 HELEX contracts, at a total value of EUR24,960.00
7. On 22.06.2011 it bought 1 HELEX future at a total value of EUR490.00
8. On 22.06.2011 it sold 100 HELEX common registered shares, at a total value of EU491.00
9. On 22.06.2011 it bought 1,200 HELEX common registered shares, at a total value of EU5,781.00

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