

November 7, 2016

AξIAnumbers Monthly Publication

Athens Exchange Group (ATHEX Group) publishes its Monthly Statistics Bulletin for October 2016.

Summary of basic statistical information for October 2016:

- Total Athens Stock Exchange (ATHEX) capitalization closed up at €36.09 billion, increased by 5.0% since the previous month. In case that HFSF was not counted the percentage increase would remain the same.
- Capital inflows from foreign investors in the Greek capital, during October, exceeded outflows.
- Participation of foreign investors in the total market capitalization reached 62.7% compared to 61.8% at the end of previous month, increased by 1.6%. In case the participation of HFSF capitalization is counted (€1,331.17 million or 3.7%) the participation of foreign investors amounts to 60.4% compared to 59.5% at the end of previous month increased by 1.5%.
- Total turnover €0.91 billion (increased by 10.4% compared to the previous month and increased by 16.5% compared to the same month of the previous year).
- On October 6, 2016, the corporate bond of HOUSEMARKET was successfully listed in the Organised Market. The bond's turnover contributed €2.98 million, to the corporate bond's total turnover figure (Organised and Alternative Market) which was increased to €3.50 million compared to €0.34 million in the previous month.
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 986,641,222 items decreased by 21.8% compared to last month (1,262,024,968) and decreased by 68.1% compared to October 2015 (3,093,255,579).
- Foreign investors in October 2016 constituted 48.8% of total turnover.
- Active investors' Accounts number reached 12.22 thousand (previous month: 12.84 thousand).

- **489 New investors' Accounts** (previous month: 487 Accounts).
- **Profits in the price of ATHEX Composite Share Price Index by 4.5% since the end of previous month.**

Transactions Value in October 2016 reached **€911.59 million** (see Chart 1), **increased by 10.4%** since the previous month when transactions value reached €825.86 million. Compared to the same month of the previous year when transactions value was €782.18 million marked an increase of 16.5%.

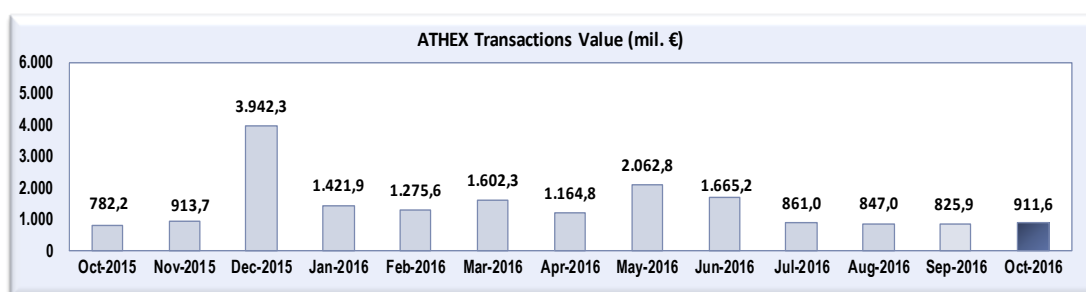


Chart 1

Correspondingly, **Average Daily Value (ADV) of Transactions** in October 2016 was **€45.58 million** which is **increased** compared to the previous month (€37.54 million) and increased compared to the same month of the previous year (€37.25 million).

The number of **Active Investors Accounts for October** reached **12,217** accounts compared to 12,844 of the previous month (October 2015: 16,715).

In October 2016 there were **489 new Investor Accounts** created against the 487 new Accounts that had been created during the previous month.

Market capitalization of the Athens Stock Exchange by the end of October reached **€36.09 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €34.38 billion, there was **an increase of 5.0%**, whilst compared to market capitalization at the end of October 2015 which was €33.00 billion, the increase was 9.4%.

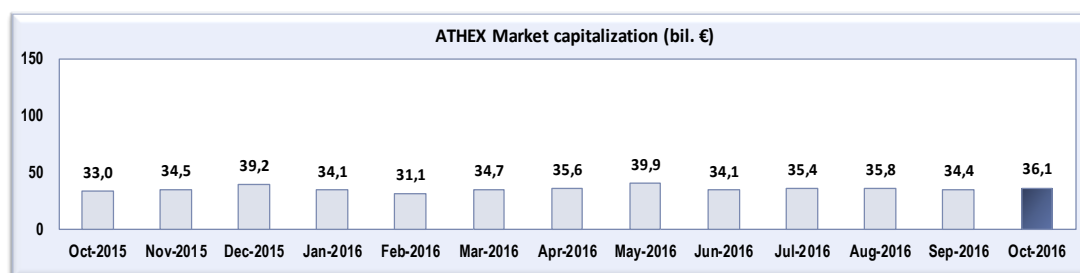


Chart 2

Trade Analysis based on origin of investors

In October 2016, **international investors as a whole accounted for inflows which reached €299.57 mil.** The **largest inflows** derived from Non-MMF Investment Funds (€304.15 million), Deposit-taking Corporations (€25.42 million), Institutions and bodies of the European Union (€10.94 million), Pension Funds (€1.83 million), while the **largest outflows** derived from Other Financial Intermediaries, except insurance corporations & pension funds (€37.57 million), Non-Financial Corporations (€4.04 million), Money Market Funds (MMFs) (€1.24 million).

Greek investors were net sellers by €299.54 million, with **largest outflows** which related to Deposit-taking Corporations (€302.10 million), Households (€7.06 million), Money Market Funds (MMFs) (€1.30 million) and **largest inflows** which related to Other Financial Intermediaries except insurance corporations & pension funds (€5.39 million), Insurance Corporations (€2.87 million), Non-MMF Investment Funds (€1.86 million).

International investors in October 2016 accounted for 48.8% of the transactions' value (in the previous month they realized 62.3%, while in October 2015 they had accounted for 58.6% of the transactions' value).

Greek Retail investors (households) in October 2016 accounted for 13.5% of the transactions' value (in the previous month they realized 15.3% of the transactions' value, while in October 2015 they had accounted for 20.9% of the transactions' value). (see Chart 3)

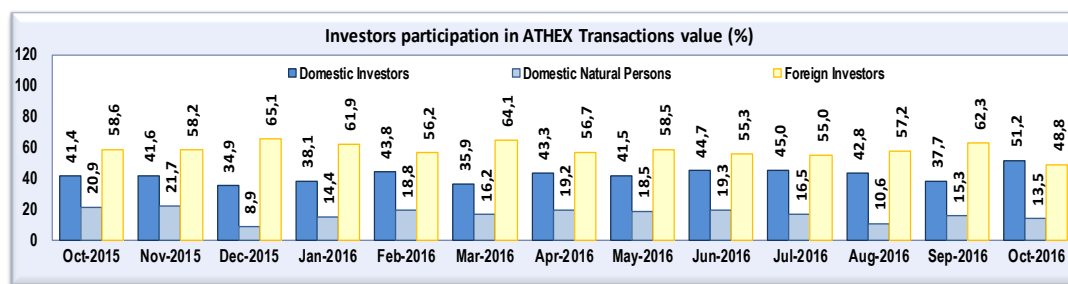


Chart 3

Investors' Participation in the Athens Stock Exchange

The participation of international investors in the capitalization of the Greek Exchange at the end of the month - if HFSF participation was included - would account to **60.4%, increased** compared to the percentage of 59.5% that was at the end of September 2016. If HFSF participation was not included the percentage would account to **62.7% from 61.8%** that



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was at the end of September 2016. At the end of October 2015, foreign investors' participation was **51.8%** (with the HFSF participation) and **56.8%** (without the HFSF participation). (see chart 4).

The **Greek investors** at the end of the month held **39.5%** of the total capitalization of the ATHEX listed stocks.

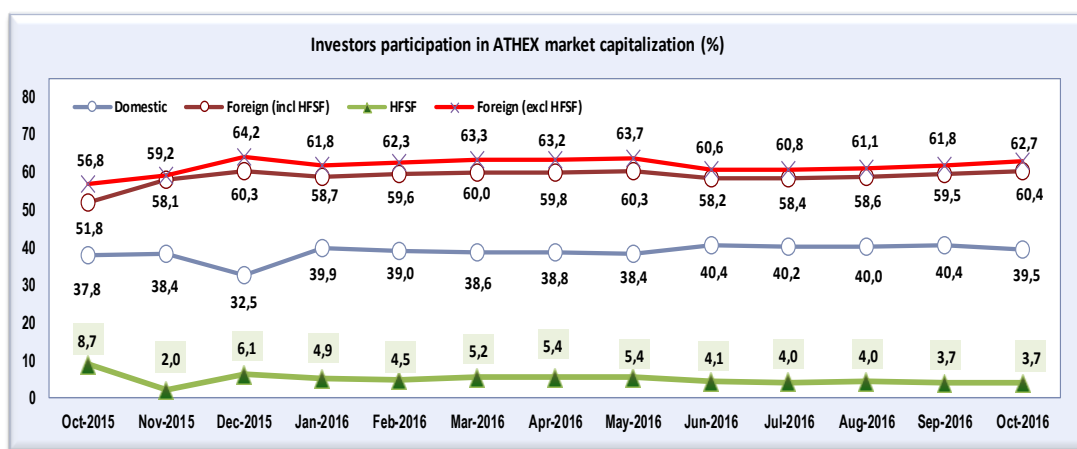


Chart 4

Important Note: In the chart above the percentage that remains refers to Other Not Identified Investors and it is below 2%.

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About Athens Exchange Group

The Athens Stock Exchange since its establishment in 1876, consistently participate in the financial and business developments in the country.

Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. ATHEX Group operates the organized Equities and Derivatives markets, the alternative market and performs clearing and settlement of trades.

The Athens Stock Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full alignment with international practices and the European regulatory framework.

Its shares are traded on the Main Market of the Athens Exchange (Symbol: EXAE). More information about the Athens Exchange Group, can be found in the links provided here, [website](#), [company profile](#) and [overview of the market](#).
