

## **Announcement**

## Announcement of regulated information in accordance with Law 3556/2007

**12 June 2012** – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 08.06.2012 that:

- 1. On 05.06.2012 it bought 35 HELEX futures at a total value of EUR6,734.00
- 2. On 05.06.2012 it sold 17 HELEX futures at a total value of EUR3,318.00
- 3. On 05.06.2012 it bought 8,848 HELEX common registered shares, at a total value of EUR17,211.73.00
- 4. On 05.06.2012 it sold 1,700 HELEX common registered shares, at a total value of EUR3,268.00
- 5. On 05.06.2012 it sold 8,848 HELEX common registered shares, at a total value of EUR17,272.34
- 6. On 06.06.2012 it bought 35 HELEX futures at a total value of EUR10,897.00
- 7. On 06.06.2012 it bought 3 HELEX futures at a total value of EUR594.00
- 8. On 06.06.2012 it bought 7,212 HELEX common registered shares, at a total value of EUR14,345,56
- 9. On 06.06.2012 it sold 5,600 HELEX common registered shares, at a total value of EUR11,154.00
- 10. On 06.06.2012 it sold 7,212 HELEX common registered shares, at a total value of EUR14,380.02
- 11. On 07.06.2012 it bought 9 HELEX futures at a total value of EUR1,822.00
- 12. On 07.06.2012 it bought 6 HELEX futures at a total value of EUR1,206.00
- 13. On 07.06.2012 it bought 489 HELEX common registered shares, at a total value of EUR978.00
- 14. On 07.06.2012 it sold 700 HELEX common registered shares, at a total value of EUR1,421.00
- 15. On 07.06.2012 it sold 489 HELEX common registered shares, at a total value of EUR978.00



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

The notification by Eurobank EFG Equities S.A. to HELEX and in turn by HELEX to the capital market authorities, is disclosed because Mr. Konstantinos Vousvounis holds a managerial position as non-executive chairman of the Eurobank EFG Equities S.A. Board of Directors, while at the same time he is a non-executive member of the HELEX Board of Directors (i.e. liable for reporting according to Law 3340/2005).