

Announcement

Announcement of regulated information in accordance with Law 3556/2007

20 June 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 15.06.2012 that:

1. On 13.06.2012 it bought 63 HELEX futures at a total value of EUR12,474.00
2. On 13.06.2012 it bought 63 HELEX futures at a total value of EUR12,496.00
3. On 13.06.2012 it bought 1,000 HELEX common registered shares, at a total value of EUR2,010.00
4. On 13.06.2012 it sold 1,000 HELEX common registered shares, at a total value of EUR2,010.00
5. On 13.06.2012 it sold 6,300 HELEX common registered shares, at a total value of EUR12,593.00

In addition, Eurobank EFG Equities notified the company on 18.06.2012 that:

6. On 14.06.2012 it bought 5 HELEX futures at a total value of EUR1,020.00
7. On 14.06.2012 it bought 5 HELEX futures at a total value of EUR1,015.00
8. On 14.06.2012 it bought 8,465 HELEX common registered shares, at a total value of EUR18,298.35
9. On 14.06.2012 it sold 8,465 HELEX common registered shares, at a total value of EUR18,249.15
10. On 14.06.2012 it sold 500 HELEX common registered shares, at a total value of EUR1,025.00

Finally, Eurobank EFG Equities notified the company on 19.06.2012 that:

11. On 15.06.2012 it bought 24 HELEX futures at a total value of EUR5,312.00
12. On 15.06.2012 it bought 14,359 HELEX common registered shares, at a total value of EUR32,179.94
13. On 15.06.2012 it sold 14,359 HELEX common registered shares, at a total value of EUR32,191.64
14. On 15.06.2012 it sold 7,332 HELEX common registered shares, at a total value of EUR16,350.36

15. On 15.06.2012 it sold 2,200 HELEX common registered shares, at a total value of EUR4,926.00
16. On 18.06.2012 it bought 11 HELEX futures at a total value of EUR2,506.00
17. On 18.06.2012 it sold 32 HELEX futures at a total value of EUR7,445.00
18. On 18.06.2012 it bought 3,200 HELEX common registered shares, at a total value of EUR7,416.13
19. On 18.06.2012 it bought 13,555 HELEX common registered shares, at a total value of EUR31,549.95
20. On 18.06.2012 it sold 13,555 HELEX common registered shares, at a total value of EUR31,603.37
21. On 18.06.2012 it sold 1,100 HELEX common registered shares, at a total value of EUR2,539.00

The transactions #1-13 and 15-21 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 Vouvounis 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).