

Announcement

Announcement of regulated information in accordance with Law 3556/2007

2 July 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 26.06.2012 that:

1. On 22.06.2012 it bought 48 HELEX futures at a total value of EUR12,351.00
2. On 22.06.2012 it bought 2,609 HELEX common registered shares, at a total value of EUR6,781.00
3. On 22.06.2012 it bought 500 HELEX common registered shares, at a total value of EUR1,300.00
4. On 22.06.2012 it sold 500 HELEX common registered shares, at a total value of EUR1,285.00
5. On 22.06.2012 it sold 4,800 HELEX common registered shares, at a total value of EUR12,441.79
6. On 22.06.2012 it sold 2,609 HELEX common registered shares, at a total value of EUR6,777.09
7. On 25.06.2012 it bought 63 HELEX futures at a total value of EUR15,144.00
8. On 25.06.2012 it sold 2 HELEX futures at a total value of EUR480.00
9. On 25.06.2012 it sold 74 HELEX futures at a total value of EUR19,166.00
10. On 25.06.2012 it bought 200 HELEX common registered shares, at a total value of EUR478.00
11. On 25.06.2012 it bought 7,614 HELEX common registered shares, at a total value of EUR18,311.80
12. On 25.06.2012 it sold 7,614 HELEX common registered shares, at a total value of EUR18,314.34
13. On 25.06.2012 it sold 6,300 HELEX common registered shares, at a total value of EUR15,262.52

The transactions #1-5, 7-10, 12, 13 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).