

Announcement

Announcement of regulated information in accordance with Law 3556/2007

5 July 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 03.07.2012 that:

1. On 29.06.2012 it bought 27 HELEX futures at a total value of EUR7,048.00
2. On 29.06.2012 it sold 37 HELEX futures at a total value of EUR9,546.00
3. On 29.06.2012 it bought 205 HELEX common registered shares, at a total value of EUR524.80
4. On 29.06.2012 it bought 3,700 HELEX common registered shares, at a total value of EUR9,486.00
5. On 29.06.2012 it sold 2,700 HELEX common registered shares, at a total value of EUR7,091.00
6. On 29.06.2012 it sold 205 HELEX common registered shares, at a total value of EUR528.90
7. On 02.07.2012 it bought 9 HELEX futures at a total value of EUR2,383.00
8. On 02.07.2012 it bought 16,000 HELEX common registered shares, at a total value of EUR43,000.68
9. On 02.07.2012 it bought 1,071 HELEX common registered shares, at a total value of EUR2,887.22
10. On 02.07.2012 it sold 1,071 HELEX common registered shares, at a total value of EUR2,892.75
11. On 02.07.2012 it sold 900 HELEX common registered shares, at a total value of EUR2,405.00

Transactions #1-7 and 9-11 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).