

Announcement

Announcement of regulated information in accordance with Law 3556/2007

16 July 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 12.07.2012 that:

- 1. On 11.07.2012 it bought 15 HELEX futures at a total value of EUR3,697.00
- 2. On 11.07.2012 it sold 10 HELEX futures at a total value of EUR2,570.00
- 3. On 11.07.2012 it bought 262 HELEX common registered shares, at a total value of EUR655.00
- 4. On 11.07.2012 it bought 1,000 HELEX common registered shares, at a total value of EUR2,550.00
- 5. On 11.07.2012 it bought 5,130 HELEX common registered shares, at a total value of EUR12,792.73
- 6. On 11.07.2012 it sold 5,130 HELEX common registered shares, at a total value of EUR12,812.43
- 7. On 11.07.2012 it sold 1,500 HELEX common registered shares, at a total value of EUR3,705.00
- 8. On 11.07.2012 it sold 4,762 HELEX common registered shares, at a total value of EUR12,064.67

Transactions #1, 2 and 4-7 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 33 40/2005).