

Announcement

Announcement of regulated information in accordance with Law 3556/2007

19 July 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 17.07.2012 that:

1. On 16.07.2012 it bought 25 HELEX futures at a total value of EUR7,054.00
2. On 16.07.2012 it bought 10,448 HELEX common registered shares, at a total value of EUR29,574.00
3. On 16.07.2012 it sold 10,448 HELEX common registered shares, at a total value of EUR29,596.46
4. On 16.07.2012 it sold 1,900 HELEX common registered shares, at a total value of EUR5,401.00

In addition, Eurobank EFG Equities notified the company on 18.07.2012 that:

5. On 17.07.2012 it bought 5 HELEX futures at a total value of EUR1,345.00
6. On 17.07.2012 it sold 5 HELEX futures at a total value of EUR1,360.00
7. On 17.07.2012 it bought 500 HELEX common registered shares, at a total value of EUR1,355.00
8. On 17.07.2012 it bought 2,723 HELEX common registered shares, at a total value of EUR7,416.56
9. On 17.07.2012 it sold 2,723 HELEX common registered shares, at a total value of EUR7,422.10
10. On 17.07.2012 it sold 600 HELEX common registered shares, at a total value of EUR1,630.00

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 33 40/2005).