

Announcement

Announcement of regulated information in accordance with Law 3556/2007

30 July 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 23.07.2012 that:

1. On 19.07.2012 it bought 3 HELEX futures at a total value of EUR789.00
2. On 19.07.2012 it bought 4 HELEX futures at a total value of EUR1,080.00
3. On 19.07.2012 it sold 800 HELEX common registered shares, at a total value of EUR2,120.00
4. On 20.07.2012 it bought 1,000 HELEX common registered shares, at a total value of EUR2,662.24
5. On 20.07.2012 it bought 2,620 HELEX common registered shares, at a total value of EUR6,979.20
6. On 20.07.2012 it sold 10 HELEX futures at a total value of EUR2,680.00
7. On 20.07.2012 it sold 2,620 HELEX common registered shares, at a total value of EUR7,014.99

In addition, Eurobank EFG Equities notified the company on 24.07.2012 that:

8. On 23.07.2012 it bought 64 HELEX futures at a total value of EUR15,587.00
9. On 23.07.2012 it sold 1 HELEX future at a total value of EUR251.00
10. On 23.07.2012 it bought 100 HELEX common registered shares, at a total value of EUR249.00
11. On 23.07.2012 it bought 2,275 HELEX common registered shares, at a total value of EUR5,483.75
12. On 23.07.2012 it sold 2,275 HELEX common registered shares, at a total value of EUR5,473.95
13. On 23.07.2012 it sold 6,400 HELEX common registered shares, at a total value of EUR15,684.00

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 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 33 40/2005).