

Announcement

Announcement of regulated information in accordance with Law 3556/2007

17 August 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 16.08.2012 that:

1. On 14.08.2012 it sold 800 HELEX common registered shares, at a total value of EUR2,192.00
2. On 14.08.2012 it bought 800 HELEX common registered shares, at a total value of EUR2,200.00

In addition, Eurobank EFG Equities notified the company on 17.08.2012 that:

3. On 16.08.2012 it sold 1,678 HELEX common registered shares, at a total value of EUR4,857.09
4. On 16.08.2012 it bought 1,678 HELEX common registered shares, at a total value of EUR4,840.31
5. On 16.08.2012 it sold 2,700 HELEX common registered shares, at a total value of EUR7,829.43
6. On 14.08.2012 it bought 670 HELEX common registered shares, at a total value of EUR1,841.76
7. On 16.08.2012 it bought 27 HELEX futures at a total value of EUR7,747.00
8. On 16.08.2012 it bought (borrowed) 38 HELEX contracts, at a total value of EUR10,450.00

The transactions # 1-5 & 7-8 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).