

Announcement

Announcement of regulated information in accordance with Law 3556/2007

28 August 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 24.08.2012 that:

1. On 23.08.2012 it bought 2,000 HELEX common registered shares, at a total value of EUR6,195.00
2. On 23.08.2012 it sold 2,000 HELEX common registered shares, at a total value of EUR6,006.00
3. On 23.08.2012 it bought 900 HELEX common registered shares, at a total value of EUR2,735.00
4. On 23.08.2012 it sold 100 HELEX common registered shares, at a total value of EUR301.00
5. On 23.08.2012 it bought 3,802 HELEX common registered shares, at a total value of EUR11,640.36
6. On 23.08.2012 it sold 3,802 HELEX common registered shares, at a total value of EUR11,672.36
7. On 23.08.2012 it bought 1 HELEX futures at a total value of EUR297.00
8. On 23.08.2012 it sold 4 HELEX futures at a total value of EUR1,204.00

In addition, Eurobank EFG Equities notified the company on 27.08.2012 that:

9. On 24.08.2012 it bought 7,000 HELEX common registered shares, at a total value of EUR21,543.60
10. On 24.08.2012 it bought 500 HELEX common registered shares, at a total value of EUR1,520.00
11. On 24.08.2012 it sold 4 HELEX futures at a total value of EUR1,204.00

The transactions # 3-8 & 10-11 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 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).