

Announcement

Announcement of regulated information in accordance with Law 3556/2007

18 September 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 10.09.2012 that:

1. On 07.09.2012 it bought 1 HELEX future at a total value of EUR336.00
2. On 07.09.2012 it sold 30 HELEX futures at a total value of EUR10,175.00
3. On 07.09.2012 it bought 3,000 HELEX common registered shares, at a total value of EUR10,176.30
4. On 07.09.2012 it bought 2,852 HELEX common registered shares, at a total value of EUR9,614.20
5. On 07.09.2012 it sold 2,852 HELEX common registered shares, at a total value of EUR9,621.24
6. On 07.09.2012 it sold 100 HELEX common registered shares, at a total value of EUR339.00

In addition, Eurobank EFG Equities notified the company on 11.09.2012 that:

7. On 10.09.2012 it bought 28 HELEX futures at a total value of EUR9,773.00
8. On 10.09.2012 it sold 14 HELEX futures at a total value of EUR4,908.00
9. On 10.09.2012 it bought 2,000 HELEX common registered shares, at a total value of EUR6,950.00
10. On 10.09.2012 it sold 2,000 HELEX common registered shares, at a total value of EUR6,960.00
11. On 10.09.2012 it sold 900 HELEX common registered shares, at a total value of EUR3,150.00

In addition, Eurobank EFG Equities notified the company on 12.09.2012 that:

12. On 11.09.2012 it bought 8 HELEX futures at a total value of EUR2,766.00
13. On 11.09.2012 it sold 18 HELEX futures at a total value of EUR7,230.00
14. On 11.09.2012 it bought 1,500 HELEX common registered shares, at a total value of EUR5,181.00
15. On 11.09.2012 it sold 1,000 HELEX common registered shares, at a total value of EUR3,491.15

In addition, Eurobank EFG Equities notified the company on 12.09.2012 that:

16. On 12.09.2012 it bought 24 HELEX futures at a total value of EUR8,600.00
17. On 12.09.2012 it sold 40 HELEX futures at a total value of EUR14,290.00
18. On 12.09.2012 it bought 2,000 HELEX common registered shares, at a total value of EUR7,160.00
19. On 12.09.2012 it bought 300 HELEX common registered shares, at a total value of EUR1,097.00
20. On 12.09.2012 it sold 2,000 HELEX common registered shares, at a total value of EUR7,190.00
21. On 12.09.2012 it sold 1,900 HELEX common registered shares, at a total value of EUR6,855.93

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 3340/2005).