

Announcement

Announcement of regulated information in accordance with Law 3556/2007

21 September 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 18.09.2012 that:

1. On 13.09.2012 it bought 1 HELEX future at a total value of EUR359.00
2. On 13.09.2012 it sold 15 HELEX futures at a total value of EUR5,293.00
3. On 13.09.2012 it bought 1,500 HELEX common registered shares, at a total value of EUR5,281.00
4. On 13.09.2012 it bought 3,430 HELEX common registered shares, at a total value of EUR12,395.10
5. On 13.09.2012 it sold 3,430 HELEX common registered shares, at a total value of EUR12,408.18
6. On 13.09.2012 it sold 100 HELEX common registered shares, at a total value of EUR360.00

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

7. On 14.09.2012 it bought 21 HELEX futures at a total value of EUR6,930.00
8. On 14.09.2012 it sold 1 HELEX future at a total value of EUR334.00
9. On 14.09.2012 it bought 9,442 HELEX common registered shares, at a total value of EUR31,645.05
10. On 14.09.2012 it sold 9,442 HELEX common registered shares, at a total value of EUR31,553.47
11. On 14.09.2012 it sold 1,600 HELEX common registered shares, at a total value of EUR5,317.20
12. On 17.09.2012 it bought 13 HELEX futures at a total value of EUR4,375.00
13. On 17.09.2012 it sold 11 HELEX futures at a total value of EUR3,717.00
14. On 17.09.2012 it bought 200 HELEX common registered shares, at a total value of EUR664.00
15. On 17.09.2012 it bought 1,200 HELEX common registered shares, at a total value of EUR3,938.00

16. On 17.09.2012 it sold 1,200 HELEX common registered shares, at a total value of EUR3,920.00

17. On 17.09.2012 it sold 800 HELEX common registered shares, at a total value of EUR2,684.00

In addition, Eurobank EFG Equities notified the company on 19.09.2012 that:

18. On 18.09.2012 it bought 41 HELEX futures at a total value of EUR13,417.00

19. On 18.09.2012 it sold 7 HELEX futures at a total value of EUR2,353.00

20. On 18.09.2012 it bought 6,265 HELEX common registered shares, at a total value of EUR20,700.95

21. On 18.09.2012 it bought 700 HELEX common registered shares, at a total value of EUR2,346.00

22. On 18.09.2012 it sold 3,400 HELEX common registered shares, at a total value of EUR11,105.00

23. On 18.09.2012 it sold 6,265 HELEX common registered shares, at a total value of EUR20,678.85

In addition, Eurobank EFG Equities notified the company on 20.09.2012 that:

24. On 19.09.2012 it bought 43 HELEX futures at a total value of EUR15,067.00

25. On 19.09.2012 it bought (borrowed) 50 HELEX contracts, at a total value of EUR17,000.00

26. On 19.09.2012 it bought (borrowed) 5 HELEX contracts, at a total value of EUR1,700.00

27. On 19.09.2012 it sold 13 HELEX futures at a total value of EUR4,571.00

28. On 19.09.2012 it bought 300 HELEX common registered shares, at a total value of EUR1,057.00

29. On 19.09.2012 it bought 2,048 HELEX common registered shares, at a total value of EUR7,227.52

30. On 19.09.2012 it sold 2,048 HELEX common registered shares, at a total value of EUR7,248.00

31. On 19.09.2012 it sold 4,000 HELEX common registered shares, at a total value of EUR14,051.00

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 3340/2005).