

Announcement

Announcement of regulated information in accordance with Law 3556/2007

28 September 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 21.09.2012 that:

1. On 20.09.2012 it bought 25 HELEX future at a total value of EUR9.260.00
2. On 20.09.2012 it sold 46 HELEX futures at a total value of EUR17,088.00
3. On 20.09.2012 it bought 1,000 HELEX common registered shares, at a total value of EUR3,790.00
4. On 20.09.2012 it bought 200 HELEX common registered shares, at a total value of EUR756.10
5. On 20.09.2012 it sold 2,300 HELEX common registered shares, at a total value of EUR8,616.00
6. On 20.09.2012 it sold 1,000 HELEX common registered shares, at a total value of EUR3,790.00

In addition, Eurobank EFG Equities notified the company on 24.09.2012 that:

7. On 21.09.2012 it bought 19 HELEX futures at a total value of EUR7,552.00
8. On 21.09.2012 it bought (borrowed) 8 HELEX contracts, at a total value of EUR3,000.00
9. On 21.09.2012 it sold 17 HELEX future at a total value of EUR6,758.00
10. On 21.09.2012 it bought 1,700 HELEX common registered shares, at a total value of EUR6,712.00
11. On 21.09.2012 it bought 5,999 HELEX common registered shares, at a total value of EUR24,112.07
12. On 21.09.2012 it sold 5,999 HELEX common registered shares, at a total value of EUR24,014.80
13. On 21.09.2012 it sold 1,900 HELEX common registered shares, at a total value of EUR7,603.00

In addition, Eurobank EFG Equities notified the company on 27.09.2012 that:

14. On 24.09.2012 it bought 1 HELEX future at a total value of EUR382.00
15. On 24.09.2012 it sold 1 HELEX future at a total value of EUR381.00

16. On 24.09.2012 it bought 5,000 HELEX common registered shares, at a total value of EUR19,124.60
17. On 24.09.2012 it bought 100 HELEX common registered shares, at a total value of EUR379.00
18. On 24.09.2012 it sold 100 HELEX common registered shares, at a total value of EUR386.00
19. On 24.09.2012 it sold 5,000 HELEX common registered shares, at a total value of EUR19,161.92
20. On 25.09.2012 it bought 7 HELEX futures at a total value of EUR2,554.00
21. On 25.09.2012 it sold 9 HELEX futures at a total value of EUR3,249.00
22. On 26.09.2012 it bought 600 HELEX common registered shares, at a total value of EUR2,178.00
23. On 25.09.2012 it bought 1,072 HELEX common registered shares, at a total value of EUR3,914.24
24. On 25.09.2012 it bought 900 HELEX common registered shares, at a total value of EUR3,240.00
25. On 25.09.2012 it sold 700 HELEX common registered shares, at a total value of EUR2,562.00
26. On 25.09.2012 it sold 1,072 HELEX common registered shares, at a total value of EUR3,918.48
27. On 26.09.2012 it sold 600 HELEX common registered shares, at a total value of EUR2,172.00

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).