

Announcement

Announcement of regulated information in accordance with Law 3556/2007

4 October 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 28.09.2012 that:

1. On 27.09.2012 it sold 353 HELEX futures at a total value of EUR124,609.00
2. On 27.09.2012 it sold 13 HELEX futures at a total value of EUR4,589.00

In addition, Eurobank EFG Equities notified the company on 02.10.2012 that:

3. On 01.10.2012 it bought 5,000 HELEX common registered shares, at a total value of EUR17,673.36
4. On 01.10.2012 it bought 4,000 HELEX common registered shares, at a total value of EUR14,140.00
5. On 01.10.2012 it sold 4,000 HELEX common registered shares, at a total value of EUR14,152.88

In addition, Eurobank EFG Equities notified the company on 03.10.2012 that:

6. On 02.10.2012 it bought 6 HELEX futures at a total value of EUR2,209.00
7. On 02.10.2012 it sold 102 HELEX futures at a total value of EUR37,231.00
8. On 02.10.2012 it bought 2,678 HELEX common registered shares, at a total value of EUR9,760.80
9. On 02.10.2012 it bought 1,500 HELEX common registered shares, at a total value of EUR5,443.31
10. On 02.10.2012 it bought 10,404 HELEX common registered shares, at a total value of EUR37,881.23
11. On 02.10.2012 it sold 612 HELEX common registered shares, at a total value of EUR2,267.92
12. On 02.10.2012 it sold 2,678 HELEX common registered shares, at a total value of EUR9,752.31

Transactions # 1, 3-7 and 9-12 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 Vouvounis 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).