

Announcement

Announcement of regulated information in accordance with Law 3556/2007

16 October 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 4.10.2012 that:

1. On 3.10.2012 it sold 8 HELEX futures at a total value of EUR3,025.00
2. On 3.10.2012 it bought 822 HELEX common registered shares, at a total value of EUR3,084.50
3. On 3.10.2012 it bought 3,372 HELEX common registered shares, at a total value of EUR12,531.11
4. On 3.10.2012 it sold 3,372 HELEX common registered shares, at a total value of EUR12,551.11
5. On 3.10.2012 it sold 1,500 HELEX common registered shares, at a total value of EUR5,600.00

In addition, Eurobank EFG Equities notified the company on 5.10.2012 that:

6. On 4.10.2012 it bought 6 HELEX futures at a total value of EUR2,209.00
7. On 4.10.2012 it sold 5,000 HELEX common registered shares, at a total value of EUR18,782.81
8. On 4.10.2012 it sold 1,326 HELEX common registered shares, at a total value of EUR5,032.68

Furthermore, Eurobank EFG Equities notified the company on 8.10.2012 that:

9. On 5.10.2012 it bought 42 HELEX futures at a total value of EUR17,409.00
10. On 5.10.2012 it sold 65 HELEX futures at a total value of EUR26,284.00
11. On 5.10.2012 it bought 5,573 HELEX common registered shares, at a total value of EUR22,231.75
12. On 5.10.2012 it bought 6,600 HELEX common registered shares, at a total value of EUR26,497.12
13. On 5.10.2012 it sold 4,218 HELEX common registered shares, at a total value of EUR17,552.30
14. On 5.10.2012 it sold 5,573 HELEX common registered shares, at a total value of EUR22,303.16

Finally, Eurobank EFG Equities notified the company on 10.10.2012 that:

15. On 8.10.2012 it sold 32 HELEX futures at a total value of EUR13,809.00
16. On 8.10.2012 it bought 7,700 HELEX common registered shares, at a total value of EUR31,876.00
17. On 8.10.2012 it bought 3,264 HELEX common registered shares, at a total value of EUR13,587.08
18. On 8.10.2012 it sold 7,700 HELEX common registered shares, at a total value of 31,974.00
19. On 8.10.2012 it sold 36 HELEX common registered shares, at a total value of EUR154.08
20. On 9.10.2012 it bought 2 HELEX futures at a total value of EUR836.00
21. On 9.10.2012 it bought 4,953 HELEX common registered shares, at a total value of EUR20,145.12
22. On 9.10.2012 it sold 204 HELEX common registered shares, at a total value of EUR854.76
23. On 9.10.2012 it sold 4,953 HELEX common registered shares, at a total value of EUR20,177.26

These 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 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).