

Announcement

Announcement of regulated information in accordance with Law 3556/2007

17 October 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 11.10.2012 that:

1. On 10.10.2012 it bought 16 HELEX futures at a total value of EUR6,216.00
2. On 10.10.2012 it sold 13 HELEX futures at a total value of EUR5,142.00
3. On 10.10.2012 it bought 6,406 HELEX common registered shares, at a total value of EUR24,968.17
4. On 10.10.2012 it bought 1,326 HELEX common registered shares, at a total value of EUR5,208.00
5. On 10.10.2012 it sold 1,632 HELEX common registered shares, at a total value of EUR6,364.80
6. On 10.10.2012 it sold 6,406 HELEX common registered shares, at a total value of EUR25,059.60

In addition, Eurobank EFG Equities notified the company on 12.10.2012 that:

7. On 11.10.2012 it bought 12 HELEX futures at a total value of EUR4,522.00
8. On 11.10.2012 it sold 4 HELEX futures at a total value of EUR1,520.00
9. On 11.10.2012 it bought 3,619 HELEX common registered shares, at a total value of EUR13,548.40
10. On 11.10.2012 it bought 408 HELEX common registered shares, at a total value of EUR1,535.10
11. On 11.10.2012 it sold 1,224 HELEX common registered shares, at a total value of EUR4,626.72
12. On 11.10.2012 it sold 3,619 HELEX common registered shares, at a total value of EUR13,610.78

Finally, Eurobank EFG Equities notified the company on 15.10.2012 that:

13. On 12.10.2012 it sold 78 HELEX futures at a total value of EUR28,423.00
14. On 12.10.2012 it bought 12,000 HELEX common registered shares, at a total value of EUR42,638.74

15. On 12.10.2012 it bought 7,948 HELEX common registered shares, at a total value of EUR28,674.70
16. On 12.10.2012 it bought 2,223 HELEX common registered shares, at a total value of EUR8,070.40
17. On 12.10.2012 it sold 2,223 HELEX common registered shares, at a total value of EUR8,094.53

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).