

Announcement

Announcement of regulated information in accordance with Law 3556/2007

23 October 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 16.10.2012 that:

1. On 15.10.2012 it bought 30 HELEX futures at a total value of EUR10,920.00
2. On 15.10.2012 it sold 76 HELEX futures at a total value of EUR28,018.00
3. On 15.10.2012 it bought 1,500 HELEX common registered shares, at a total value of EUR5,490.00
4. On 15.10.2012 it bought 6,594 HELEX common registered shares, at a total value of EUR24,102.86
5. On 15.10.2012 it bought 5,000 HELEX common registered shares, at a total value of EUR18,250.00
6. On 15.10.2012 it sold 2,000 HELEX common registered shares, at a total value of EUR7,260.00
7. On 15.10.2012 it sold 3,060 HELEX common registered shares, at a total value of EUR11,199.60
8. On 15.10.2012 it sold 1,500 HELEX common registered shares, at a total value of EUR5,505.00

In addition, Eurobank EFG Equities notified the company on 17.10.2012 that:

9. On 16.10.2012 it bought 29 HELEX futures at a total value of EUR11,093.00
10. On 16.10.2012 it sold 30 HELEX futures at a total value of EUR11,270.00
11. On 16.10.2012 it bought 5,000 HELEX common registered shares, at a total value of EUR19,054.84
12. On 16.10.2012 it bought 3,130 HELEX common registered shares, at a total value of EUR11,685.00
13. On 16.10.2012 it bought 2,000 HELEX common registered shares, at a total value of EUR7,380.00
14. On 16.10.2012 it sold 5,000 HELEX common registered shares, at a total value of EUR18,720.00
15. On 16.10.2012 it sold 918 HELEX common registered shares, at a total value of EUR3,519.00

16. On 16.10.2012 it sold 5,000 HELEX common registered shares, at a total value of EUR19,120.00

Finally, Eurobank EFG Equities notified the company on 19.10.2012 that:

17. On 17.10.2012 it sold 66 HELEX futures at a total value of EUR24,786.00

18. On 17.10.2012 it bought 5,100 HELEX common registered shares, at a total value of EUR18,941.40

19. On 17.10.2012 it bought 8,000 HELEX common registered shares, at a total value of EUR29,730.86

20. On 17.10.2012 it bought 2,000 HELEX common registered shares, at a total value of EUR7,570.00

21. On 17.10.2012 it sold 5,000 HELEX common registered shares, at a total value of EUR18,680.00

22. On 17.10.2012 it sold 944 HELEX common registered shares, at a total value of EUR3,502.24

23. On 17.10.2012 it sold 2,000 HELEX common registered shares, at a total value of EUR7,610.00

24. On 18.10.2012 it sold 13 HELEX futures at a total value of EUR4,884.00

25. On 18.10.2012 it bought 2,000 HELEX common registered shares, at a total value of EUR7,511.90

26. On 18.10.2012 it bought 2,550 HELEX common registered shares, at a total value of EUR9,495.18

Transactions 1-4, 7-12, 15-18, 20, 22-24 and 26 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).