

Announcement

Announcement of regulated information in accordance with Law 3556/2007

26 October 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 22.10.2012 that:

1. On 19.10.2012 it sold 65 HELEX futures at a total value of EUR24,345.00
2. On 19.10.2012 it bought 8,000 HELEX common registered shares, at a total value of EUR29,530.00
3. On 19.10.2012 it bought 6,018 HELEX common registered shares, at a total value of EUR22,301.27
4. On 19.10.2012 it bought 360 HELEX common registered shares, at a total value of EUR1,314.00
5. On 19.10.2012 it sold 360 HELEX common registered shares, at a total value of EUR1,314.00

In addition, Eurobank EFG Equities notified the company on 24.10.2012 that:

6. On 22.10.2012 it bought 2 HELEX futures at a total value of EUR786.00
7. On 22.10.2012 it sold 70 HELEX futures at a total value of EUR27,335.00
8. On 22.10.2012 it bought 4,550 HELEX common registered shares, at a total value of EUR17,564.10
9. On 22.10.2012 it bought 8,160 HELEX common registered shares, at a total value of EUR31,650.80
10. On 22.10.2012 it bought 5,000 HELEX common registered shares, at a total value of EUR19,701.22
11. On 22.10.2012 it sold 30,000 HELEX common registered shares, at a total value of EUR116,950.00
12. On 22.10.2012 it sold 204 HELEX common registered shares, at a total value of EUR803.76
13. On 22.10.2012 it sold 4,550 HELEX common registered shares, at a total value of EUR17,650.00

Finally, Eurobank EFG Equities notified the company on 25.10.2012 that:

14. On 23.10.2012 it bought 5 HELEX futures at a total value of EUR1,880.00

15. On 23.10.2012 it sold 510 HELEX common registered shares, at a total value of EUR1,932.90
16. On 24.10.2012 it bought 23 HELEX futures at a total value of EUR8,650.00
17. On 24.10.2012 it bought 182 HELEX common registered shares, at a total value of EUR687.96
18. On 24.10.2012 it sold 2,346 HELEX common registered shares, at a total value of EUR8,853.36

Transactions 1, 3-9, 12-15, 17 and 18 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).