

Announcement

Announcement of regulated information in accordance with Law 3556/2007

19 December 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 11.12.2012 that:

1. On 10.12.2012 it sold 51 HELEX futures at a total value of EUR19,418.00
2. On 10.12.2012 it bought 6,269 HELEX common registered shares, at a total value of EUR24,704.70
3. On 10.12.2012 it sold 133 HELEX common registered shares, at a total value of EUR517.37

In addition, Eurobank EFG Equities notified the company on 14.12.2012 that:

4. On 11.12.2012 it bought 10 HELEX futures at a total value of EUR4,050.00
5. On 11.12.2012 it sold 23 HELEX futures at a total value of EUR9,324.00
6. On 11.12.2012 it bought 8,340 HELEX common registered shares, at a total value of EUR33,665.90
7. On 11.12.2012 it bought 5,486 HELEX common registered shares, at a total value of EUR22,128.72
8. On 11.12.2012 it bought 1,000 HELEX common registered shares, at a total value of EUR4,080.00
9. On 11.12.2012 it sold 1,000 HELEX common registered shares, at a total value of EUR4,050.00
10. On 11.12.2012 it sold 2,087 HELEX common registered shares, at a total value of EUR8,483.89
11. On 11.12.2012 it sold 8,340 HELEX common registered shares, at a total value of EUR33,693.60
12. On 12.12.2012 it sold 221 HELEX futures at a total value of EUR92,346.00
13. On 12.12.2012 it bought 6,000 HELEX common registered shares, at a total value of EUR24,830.00
14. On 12.12.2012 it bought 21,940 HELEX common registered shares, at a total value of EUR91,187.22
15. On 12.12.2012 it sold 688 HELEX common registered shares, at a total value of EUR2,830.91

16. On 12.12.2012 it sold 6,000 HELEX common registered shares, at a total value of EUR24,930.00
17. On 13.12.2012 it sold 63 HELEX future at a total value of EUR26,518.00
18. On 13.12.2012 it bought 4,220 HELEX common registered shares, at a total value of EUR16,896.86
19. On 13.12.2012 it bought 7,574 HELEX common registered shares, at a total value of EUR31,638.26
20. On 13.12.2012 it sold 7,333 HELEX futures at a total value of EUR29,896.26
21. On 13.12.2012 it sold 4,220 HELEX futures at a total value of EUR16,920.00

Transactions #1-7 and 10-21 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).