

Announcement

Announcement of regulated information in accordance with Law 3556/2007

21 December 2012 – Hellenic Exchanges S.A. (HELEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank EFG Equities notified it on 17.12.2012 that:

1. On 14.12.2012 it bought 21 HELEX futures at a total value of EUR8,478.00
2. On 14.12.2012 it sold 29 HELEX futures at a total value of EUR11,677.00
3. On 14.12.2012 it bought 3,763 HELEX common registered shares, at a total value of EUR15,108.31
4. On 14.12.2012 it sold 2,173 HELEX common registered shares, at a total value of EUR8,789.04

In addition, Eurobank EFG Equities notified the company on 18.12.2012 that:

5. On 17.12.2012 it bought 9 HELEX futures at a total value of EUR3,594.00
6. On 17.12.2012 it sold 35 HELEX futures at a total value of EUR14,005.00
7. On 17.12.2012 it bought 5,164 HELEX common registered shares, at a total value of EUR20,603.64
8. On 17.12.2012 it bought 1,000 HELEX common registered shares, at a total value of EUR3,910.00
9. On 17.12.2012 it sold 1,000 HELEX common registered shares, at a total value of EUR3,930.00
10. On 17.12.2012 it sold 1,923 HELEX common registered shares, at a total value of EUR7,704.27

In addition, Eurobank EFG Equities notified the company on 19.12.2012 that:

11. On 18.12.2012 it bought 164 HELEX futures at a total value of EUR65,187.00
12. On 18.12.2012 it sold 119 HELEX futures at a total value of EUR47,437.00
13. On 18.12.2012 it bought 5,970 HELEX common registered shares, at a total value of EUR23,714.28
14. On 18.12.2012 it bought 6,188 HELEX common registered shares, at a total value of EUR24,752.00
15. On 18.12.2012 it sold 6,188 HELEX common registered shares, at a total value of EUR24,752.00

16. On 18.12.2012 it sold 9,054 HELEX common registered shares, at a total value of EUR36,139.87

Transactions 1-13 and 16 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).