

NBG ASSET MANAGEMENT
EXCHANGE TRADED FUND on GREECE & TURKEY 30 Index (GT-30) CHARACTERISTICS

Management company name	NBG Asset Management Mutual Funds Management Company SA
Site	www.nbgam.gr
ETF name	NBGAM ETF GREECE & TURKEY 30 EQUITY
Benchmark index	Greece & Turkey 30
ETF type	Exchange Traded Fund of article 24 ^A of L. 3283/2004, Domestic Equity
Legal form	Mutual Fund of L. 3283/2004 (UCITS of 85/611/EEC Council Directive)
Management style	Passive
Investment objective	To replicate movements in the Greece & Turkey 30 Price Index in terms of Euro, following fully and identically the composition of the underlying index
Custodian bank	NATIONAL BANK OF GREECE S.A.
Market maker	NATIONAL Securities S.A.
Units first issue date	27/10/2010
Units first trading date	03/11/2010
Regulated market for trading	ATHEX Securities market
Trading category	Exchange Traded Funds
Trading model	The trading model of the Exchange Traded Funds category (ATHEX Resolution No 22)
ISIN code	GRF000055001
Symbol	ΔAKET30 (Greek), ETFGT30P (English)
Bloomberg symbol	ETFGT30P GA
Reuters symbol	ETFGT.AT
iNAV ISIN code	GRI99303A000
iNAV symbol	εΔAKET30 (Greek), iETFGT30P (English)
Bloomberg iNAV symbol	iETFGT30P GA
Reuters iNAV symbol	iETFGT.AT
Initial total NAV of units	3.500.000 euros approximately
Trading unit	1 (one) unit
Unit's initial price	1/100 of Greece & Turkey 30 Index price on units first issue date
Unit's issue price in ATHEX	Previous day's NAV
Creation / redemption unit	25.000 units
Maximum number of units to be issued	100.000.000
NAV valuation currency	Euro
Units creation / redemption	Subscription / redemption requests for units in the Fund will be submitted to NBG ASSET MANAGEMENT until 14:00 on each trading day. Subscription / redemption requests submitted after 14:00 on a trading day will be processed as requests received until 14:00 on the following trading day.

Units creation / redemption types	<ol style="list-style-type: none"> 1. With contribution in kind 2. In cash 												
Charges – commission fees	<p><u>Commission fees charged upon unitholder</u></p> <table> <tr> <th>Fees charged upon subscription / redemption with contribution in kind</th><th>Payable by the MM*</th></tr> <tr> <td>Subscription fee with contribution in kind</td><td>0.10%</td></tr> <tr> <td>Redemption fee with contribution in kind</td><td>0.20%</td></tr> </table> <table> <tr> <th>Fees charged upon subscription / redemption in cash</th><th>Payable by the MM*</th></tr> <tr> <td>Subscription in cash fee</td><td>0.50%</td></tr> <tr> <td>Redemption in cash fee</td><td>0.80%</td></tr> </table> <p>* Market Maker</p> <p><u>Commission fees charged upon Mutual Fund</u></p> <ol style="list-style-type: none"> 1. Management and custody fees <ul style="list-style-type: none"> • Management fee : 0.950% • Custody fee : 0.100% 2. Other charges <ul style="list-style-type: none"> • Statutory auditors remunerations • Fees of transactions realized on behalf of the Mutual Fund • Publication expenses, as defined by L. 3283/2004, realized on behalf of the Mutual Fund • Expenses regarding the mandatory by the existent legislation informing of the Mutual Fund's unitholders 	Fees charged upon subscription / redemption with contribution in kind	Payable by the MM*	Subscription fee with contribution in kind	0.10%	Redemption fee with contribution in kind	0.20%	Fees charged upon subscription / redemption in cash	Payable by the MM*	Subscription in cash fee	0.50%	Redemption in cash fee	0.80%
Fees charged upon subscription / redemption with contribution in kind	Payable by the MM*												
Subscription fee with contribution in kind	0.10%												
Redemption fee with contribution in kind	0.20%												
Fees charged upon subscription / redemption in cash	Payable by the MM*												
Subscription in cash fee	0.50%												
Redemption in cash fee	0.80%												
Maximum bid / ask spread	<=2%												
Minimum bid and ask value	200.000 euros												
Management and custody fees	1.050%												
ETF duration	Indefinite												
Financial year-end date	30 th June												
Dividend	The dividends are reinvested immediately after these are deposited to the Mutual Fund.												

For the smooth operation of the product NBGAM ETF GREECE & TURKEY 30 – Equity, its trading will be suspended in Athens Exchange during the official holidays and half day holidays of the Istanbul Stock Exchange, according to the calendar which will be announced on ATHEX website after the determination of the official holidays of the two exchanges. The official holidays of Frankfurt Stock Exchange - through which the index's price is calculated and disseminated - will be also taken into account to the determination of the trading calendar of NBGAM ETF GREECE & TURKEY 30 – Equity.

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS