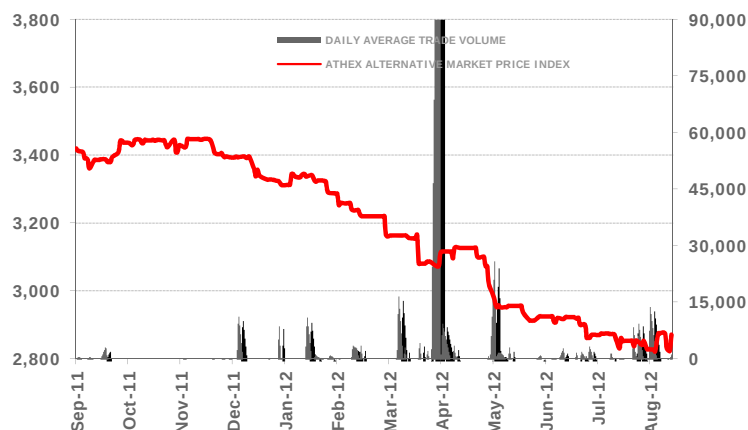


ATHENS
EXCHANGE S.A.

ATHEX ALTERNATIVE MARKET PRICE INDEX

FactSheet 03/09/2011 - 31/08/2012

Prices & Liquidity



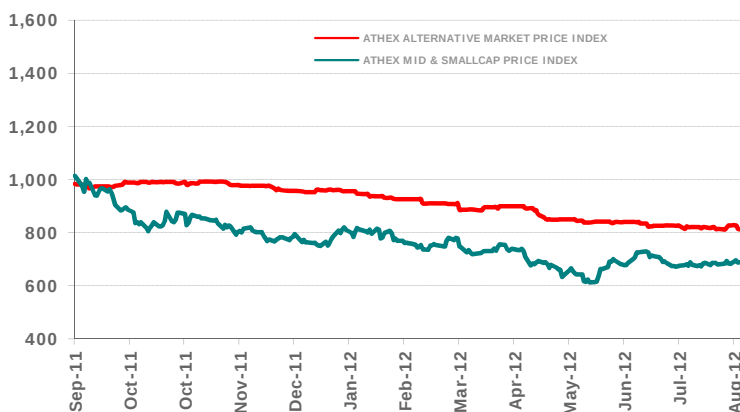
Closing Prices & Changes

	31/05/12	29/02/12	30/11/11	31/08/11
Closing Prices	2,955.12	3,218.98	3,398.15	3,476.25
Change (%)	-2.88	-10.84	-15.54	-17.44
Close 31/08/2012:	2,870.16	Average Price Period: 3,178.32		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Investment Services	29.94	21.67	0.00
Waste & Disposal Services	19.34	14.00	0.00
Asset Managers	16.92	12.25	3.62
Industrial Machinery	16.01	11.59	0.00
Computer Services	15.49	11.22	0.00
Transportation Services	14.31	10.36	2.78
Software	7.13	5.16	-11.11
Food Retailers & Wholesalers	6.02	4.36	0.00
Food Products	4.49	3.25	0.00
Telecommunications Equipment	4.47	3.23	0.00
Apparel Retailers	4.03	2.92	0.00

Index Comparison Chart



Notes

1: Data in mil. Euro

2: The number of the different sectors with constituents in the index, Data in mil. Euro

3: Market Cap of the 20 largest sectors - shares, constituents of the index, Data in mil. Euro

Trading Codes

ISIN Code:	GRI99145A005
Trading Codes ATHEX (GR) - (EN):	ΔEA - DEA
Reuters Codes:	.DEA
Bloomberg Codes:	DEA

Index & Constituents Monthly Activity

Index Returns (% , Units)	0.35	10.15
Max / Min Daily Index Change (%)	1.69	-1.46
Number of Positive / Negative / Stable Sessions	6 / 9 / 9	
Monthly Activity of Index Constituents		
Positive Change	2	
Negative Change	1	
No Change	10	
Best Performance	3.62	ALPHA TRUST (CR)
Worst Performance	-11.11	ENTERSOFT (CR)

Portfolio Analysis

Number of Constituents	13
No of Sectors in Index Composition ²	11
Capitalisation (mil. Euro)	138.15
% of the ATHEX Cap	93.43

Constituent Sizes (Cap in mil. Eur)

Average	10.63
Largest	29.94
Smallest	2.51
Median	7.13

Largest Constituent (%)	21.67	EUROXX (CR)
Smallest Constituent (%)	1.82	EPSILON NET (CR)
Weight of the 5 Largest Constituents (%)	69.86	
Weight of the 10 Largest Constituents (%)	95.92	
Average Index Spread (%)	17.5243	
Index Trading Velocity (%)	0.41	
Index Volatility (%)	6.93	
Average Daily Trade Value (mil. Euro)	2.31	
% of the Alternative Market A.D.T.V.	100.00	

Index Correlation with (%)

ATHEX COMPOSITE SHARE PRICE INDEX	13.43
ATHEX MID & SMALLCAP PRICE INDEX	9.89
FTSE/ATHEX SMALL CAP INDEX	-0.79

Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
EUROXX (CR)	29.94	21.67	0.00
ENVITEC (CR)	19.34	14.00	0.00
ALPHA TRUST (CR)	16.92	12.25	3.62
DOPPLER (CR)	16.01	11.59	0.00
FOODLINK S.A. (CR)	14.31	10.36	2.78
PERFORMANCE TECHNOLOGIES (	9.85	7.13	0.00
ENTERSOFT (CR)	7.13	5.16	-11.11
MEDITERRA (CR)	6.02	4.36	0.00
KRITON ARTOS (CR)	4.49	3.25	0.00
OPTRONICS TECHNOLOGIES (CR)	4.47	3.23	0.00
DIVERSA (CR)	4.03	2.92	0.00
VIDAVO (CR)	3.13	2.26	0.00
EPSILON NET (CR)	2.51	1.82	0.00