

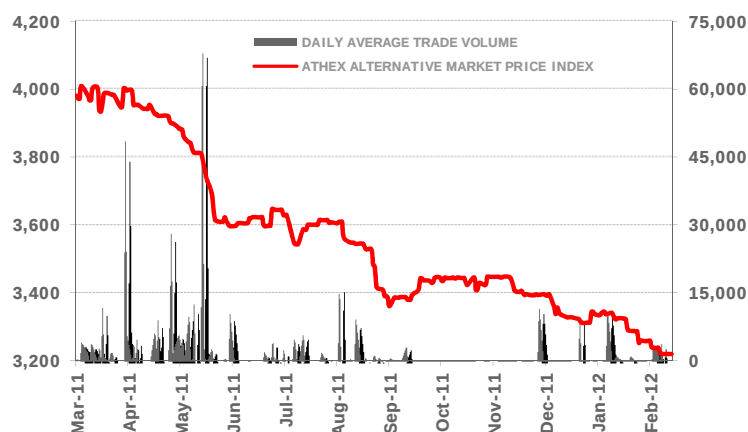


ATHENS
EXCHANGE S.A.

ATHEX ALTERNATIVE MARKET PRICE INDEX

FactSheet 03/03/2011 - 29/02/2012

Prices & Liquidity



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)	-3.13	-104.03
Max / Min Daily Index Change (%)	0.19	-1.02
Number of Positive / Negative / Stable Sessions	2 / 12 / 8	
Monthly Activity of Index Constituents		
Positive Change	0	
Negative Change	5	
No Change	8	
Best Performance	0.00	EUROXX (CR)
Worst Performance	-15.35	FOODLINK S.A. (CR)

Closing Prices & Changes

	30/11/11	29/07/11	31/05/11	28/02/11
Closing Prices	3,398.15	3,613.79	3,622.36	3,930.52
Change (%)	-5.27	-10.93	-11.14	-18.10
Close 29/02/2012:	3,218.98	Average Price Period: 3,554.59		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Investment Services	29.35	18.31	0.00
Asset Managers	27.99	17.46	0.00
Waste & Disposal Services	20.63	12.87	-6.73
Industrial Machinery	19.93	12.43	0.00
Computer Services	16.00	9.98	0.00
Transportation Services	14.50	9.05	-15.35
Health Care Providers	9.72	6.06	0.00
Software	7.49	4.67	-2.33
Food Retailers & Wholesalers	6.02	3.76	-12.23
Food Products	4.58	2.86	-0.96
Telecommunications Equipment	4.07	2.54	0.00

Portfolio Analysis

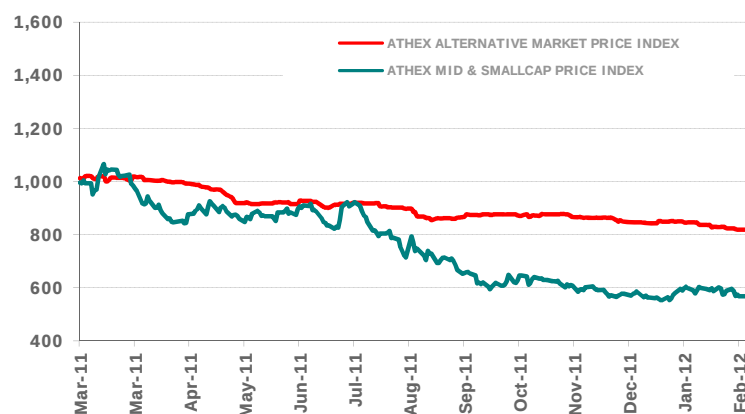
Number of Constituents	13
No of Sectors in Index Composition ²	11
Capitalisation (mil. Euro)	160.28
% of the ATHEX Cap	96.96

Constituent Sizes (Cap in mil. Eur)

	Average	12.33
	Largest	29.35
	Smallest	3.02
	Median	9.72
<i>Largest Constituent (%)</i>	18.31	EUROXX (CR)
<i>Smallest Constituent (%)</i>	1.88	EPSILON NET (CR)
<i>Weight of the 5 Largest Constituents (%)</i>		70.13
<i>Weight of the 10 Largest Constituents (%)</i>		96.17
Average Index Spread (%)		14.4066
Index Trading Velocity (%)		0.40
Index Volatility (%)		6.41
Average Daily Trade Value (mil. Euro)		2.60
% of the Alternative Market A.D.T.V.		100.00

Index Correlation with (%)	
ATHEX COMPOSITE SHARE PRICE INDEX	11.24
ATHEX MID & SMALLCAP PRICE INDEX	10.98
FTSE/ATHEX SMALL CAP INDEX	6.93

Index Comparison Chart



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
EUROXX (CR)	29.35	18.31	0.00
ALPHA TRUST (CR)	27.99	17.46	0.00
ENVITEC (CR)	20.63	12.87	-6.73
DOPPLER (CR)	19.93	12.43	0.00
FOODLINK S.A. (CR)	14.50	9.05	-15.35
PERFORMANCE TECHNOLOGIES (	9.85	6.15	0.00
BIOMED. & ROB. TECHN. (CR)	9.72	6.06	0.00
ENTERSOFT (CR)	7.49	4.67	-2.33
MEDITERRA (CR)	6.02	3.76	-12.23
KRITON ARTOS (CR)	4.58	2.86	-0.96
OPTRONICS TECHNOLOGIES (CR)	4.07	2.54	0.00
VIDAVO (CR)	3.13	1.95	0.00
EPSILON NET (CR)	3.02	1.88	0.00

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