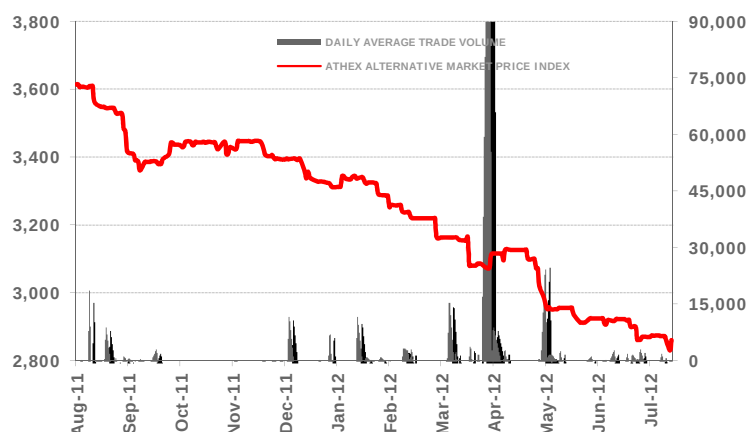


ATHENS
EXCHANGE S.A.

ATHEX ALTERNATIVE MARKET PRICE INDEX

FactSheet 01/08/2011 - 31/07/2012

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)	-2.13	-62.12
Max / Min Daily Index Change (%)	1.07	-1.44
Number of Positive / Negative / Stable Sessions	5 / 8 / 10	
Monthly Activity of Index Constituents		
Positive Change	1	
Negative Change	4	
No Change	8	
Best Performance	9.84	OPTRONICS TECHNOLOGIES
Worst Performance	-19.93	DIVERSA (CR)

Closing Prices & Changes

	30/04/12	31/01/12	31/10/11	29/07/11
Closing Prices	3,126.04	3,323.01	3,444.80	3,613.79
Change (%)	-8.51	-13.93	-16.98	-20.86
Close 31/07/2012:	2,860.01	Average Price Period: 3,241.23		

Sector Classification ³

ICB Sector	Cap ¹	Weight (%)	Return (%)
Investment Services	29.94	21.69	0.00
Waste & Disposal Services	19.34	14.01	0.00
Asset Managers	16.33	11.83	-11.02
Industrial Machinery	16.01	11.59	0.00
Computer Services	15.49	11.22	-2.72
Transportation Services	13.92	10.08	-2.70
Software	8.02	5.81	0.00
Food Retailers & Wholesalers	6.02	4.36	0.00
Food Products	4.49	3.25	0.00
Telecommunications Equipment	4.47	3.24	9.84
Apparel Retailers	4.03	2.92	-19.93

Portfolio Analysis

Number of Constituents	13
No of Sectors in Index Composition ²	11
Capitalisation (mil. Euro)	138.06
% of the ATHEX Cap	91.42

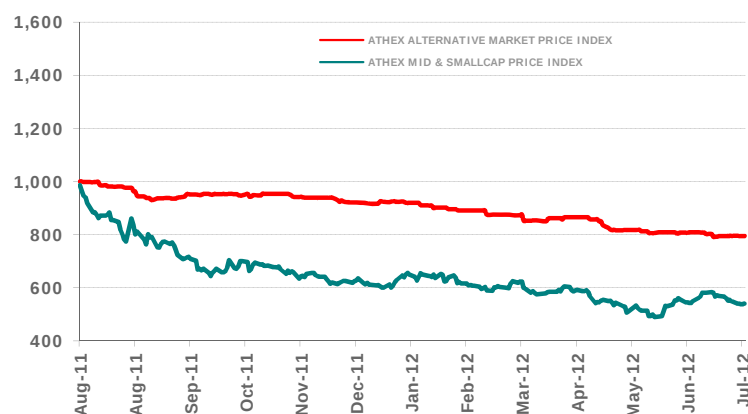
Constituent Sizes (Cap in mil. Eur)

Average	10.62
Largest	29.94
Smallest	2.51
Median	8.02

Largest Constituent (%)	21.69	EUROXX (CR)
Smallest Constituent (%)	1.82	EPSILON NET (CR)
Weight of the 5 Largest Constituents (%)	69.20	
Weight of the 10 Largest Constituents (%)	95.91	
Average Index Spread (%)	17.0452	
Index Trading Velocity (%)	0.44	
Index Volatility (%)	6.51	
Average Daily Trade Value (mil. Euro)	2.45	
% of the Alternative Market A.D.T.V.	99.72	

Index Correlation with (%)	
ATHEX COMPOSITE SHARE PRICE INDEX	12.36
ATHEX MID & SMALLCAP PRICE INDEX	9.25
FTSE/ATHEX SMALL CAP INDEX	-0.59

Index Comparison Chart



Index Constituents ³

	Cap ¹	Weight (%)	Return (%)
EUROXX (CR)	29.94	21.69	0.00
ENVITEC (CR)	19.34	14.01	0.00
ALPHA TRUST (CR)	16.33	11.83	-11.02
DOPPLER (CR)	16.01	11.59	0.00
FOODLINK S.A. (CR)	13.92	10.08	-2.70
PERFORMANCE TECHNOLOGIES (	9.85	7.13	0.00
ENTERSOFT (CR)	8.02	5.81	0.00
MEDITERRA (CR)	6.02	4.36	0.00
KRITON ARTOS (CR)	4.49	3.25	0.00
OPTRONICS TECHNOLOGIES (CR)	4.47	3.24	9.84
DIVERSA (CR)	4.03	2.92	-19.93
VIDAVO (CR)	3.13	2.27	0.00
EPSILON NET (CR)	2.51	1.82	-8.16

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