

Announcement

AξiAnumbers Monthly Publication

January, 9 2012 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for December 2011.

Summary of basic statistical information for December 2011:

- Total turnover €0.60 billion (decreased by 45.7% compared to the previous month and decreased by 64.0% compared to the same month of the previous year)
- Total ATHEX capitalization closed up at €26.64 billion, decreased by 0.7% since the previous month.
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 536,045,175 items decreased by 38.3% compared to last month (869,523,201) and increased by 7.4% compared to December 2010 (499,175,177 items).
- Participation of foreign investors in total market capitalization reached 50.9% compared to 49.1% at the end of previous month.
- Foreign investors in December 2011 made 42.4% of total turnover.
- Net capital inflows from foreign investors in the Greek capital market, during December, were less than outflows.
- The number of Active investors' Accounts reached 24.68 thousand (previous month: 36.50 thousand)
- 1,442 New investors' Accounts (previous month: 2,456 Shares)
- Profits in the price of ATHEX Composite Share Price Index by 1.3% since the beginning of the month.

In summary , the 2011 statistics of the market are as follows :

- Average Daily Value (ADV) of transactions at €82.47 million versus €139.42 in 2010.
- Total market turnover at €20.7 billion compared with €35.1 billion in 2010. (41.02% reduction)
- Decrease in total market capitalization by 50.94% compared to 2010 (€26.64 billion on 30/12/2011 versus €54.3 billion on 31/12/2010).
- ATHEX Composite Share Price Index decreased by 51.88% since the beginning of the year.
- Net capital outflows from international investors in the Greek Market were €262.3 million.
- The participation of international investors in the total market capitalization reached 50.9% from 50.4% in December 2010.

Announcement (continued)

Transactions Value in December 2011 reached €596.76 million (see Chart 1), decreased by 45.7% since the previous month when transactions value reached €1,098.36 million. Compared to the same month of the previous year when transactions value was €1,659.62 million there was a decrease of 64.0%.

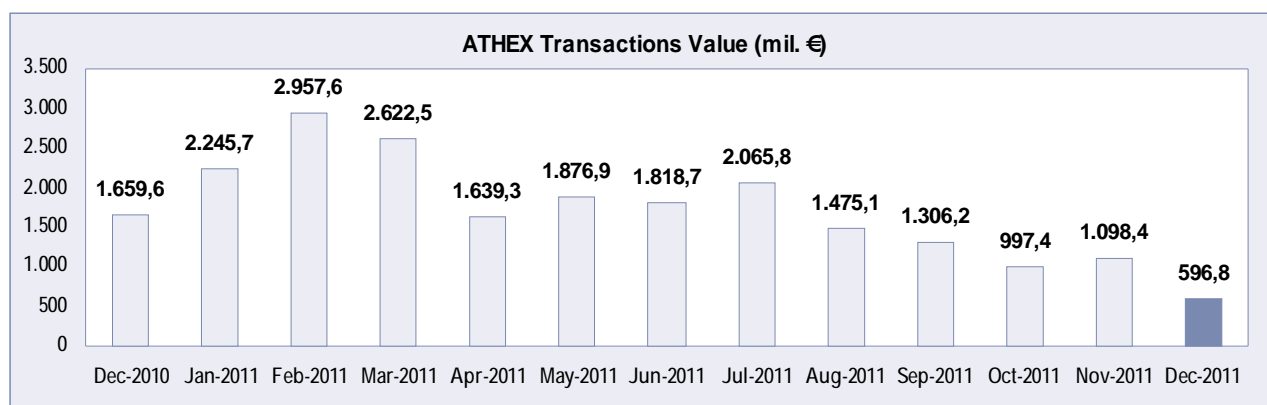


Chart 1

Correspondingly, Average Daily Value (ADV) of Transactions in December 2011 was €28.42 million which is decreased compared to the previous month (€49.93 million) and decreased compared to the same month of the previous year (€75.44 million).

The number of Active investors Accounts for December reached 24,675 accounts compared to 36,503 of the previous month (December 2010: 34,994).

In December 2011 there were 1,442 new Investor Accounts created against the 2,456 new shares that had been created during the previous month.

Market capitalization of the Athens Exchange by the end of December reached €26.64 billion (see Chart 2). Compared to capitalization at the end of the previous month, which was €26.82 billion, there was a decrease of 0.7%, whilst compared to market capitalization at the end of December 2010 which was €54.30 billion, the decrease was 50.9%.



Chart 2

At the end of December 2011, the capitalization of shares forming the index FTSE/ATHEX 20 reached €18.78 billion (increase of 0.1% since the previous month), those formatting the FTSE/ATHEX Liquid Mid index reached €2.19 billion (decrease of 4.1%) and those forming the FTSE/ATHEX Small Cap index reached €0.16 billion (decrease of 8.8%).

Announcement (continued)

Trade Analysis based on origin of investors

In December 2011, international investors as a whole accounted for inflows which reached €6.22 mil. The inflows derived from legal entities (€3.81 million), from individuals (€1.18 million), from other legal entities (€0.97 million) and from Institutional investors (€0.26 million).

Greek investors were net sellers by €6.61 million, with outflows which related to banks and investment companies (€4.32 million), to mutual funds (€3.39 million), to investment companies (€1.88 million), to insurance & pension funds (€0.33 million), and to the public sector (€0.24 million) and inflows which related to Greek retail investors (€2.61 million), to private non-financial companies (€0.92 million) and to other private financial companies (€0.02 million).

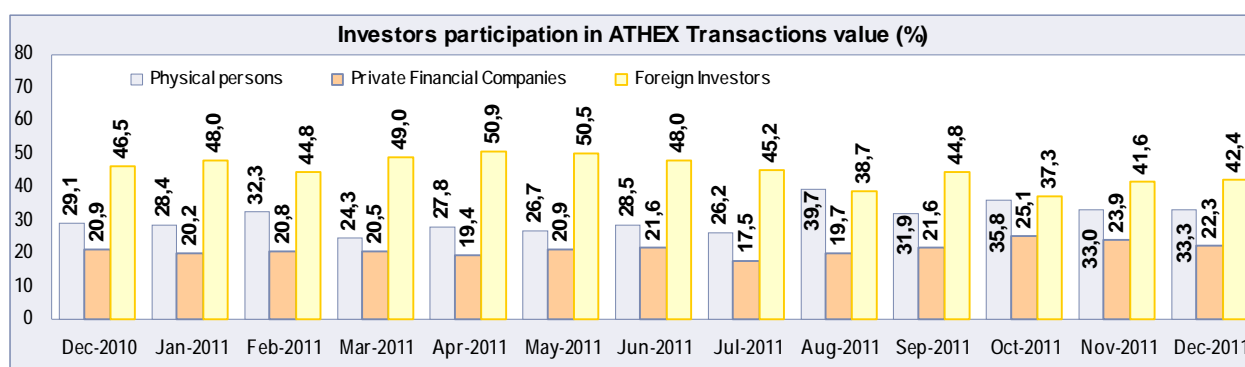
The remaining €0.39 million relating to other investors, concern accounts with unregistered country of tax residence.

International investors in December 2011 accounted for 42.4% of the transactions' value (in the previous month they realized 41.6%, while in December 2010 they had accounted for 46.5% of the transactions' value).

Greek retail investors in December 2011 accounted for 33.3% of the transactions' value (in the previous month they realized 33.0% of the transactions' value, while in December 2010 they had accounted for 29.1% of the transactions' value).

Greek Institutional Investors (private financial companies) in December 2011 accounted for 22.3% of transactions' value (in the previous month they realized 23.9% of the transactions' value, while in December 2010 had accounted for 20.9% of the transactions' value) (see Chart 3)

Chart 3



Announcement (continued)

Investors' Participation in the Athens Stock Exchange

The participation of international investors in the capitalization of the Greek Exchange at the end of the month increased compared to the previous month and reached 50.9% (see chart 4). At the end of December 2010 foreign investors' participation was at 50.4%.

Greek investors, at the end of the month, held 47.9% of the total capitalization of ATHEX listed stocks.

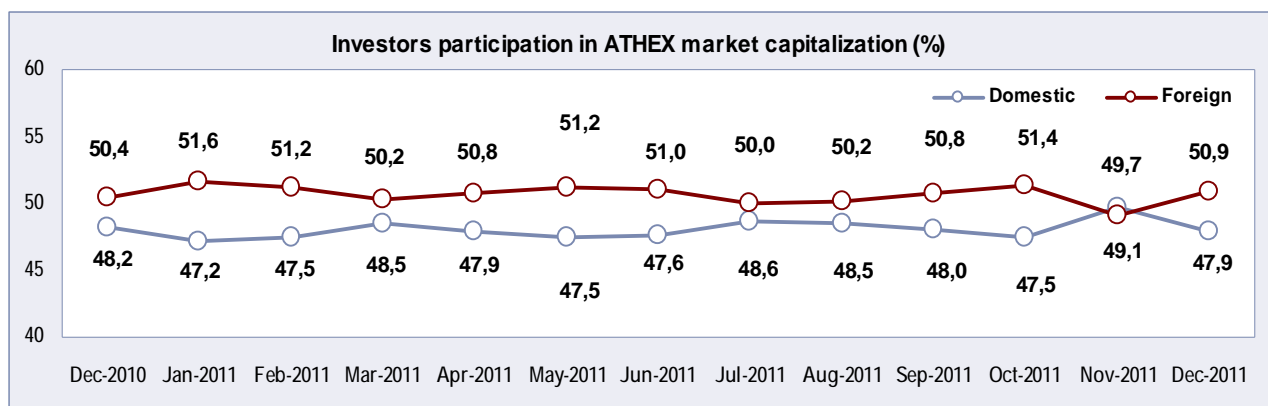


Chart 4

Important Note: In the chart above the percentage that remains refers to Other Not Identified Investors and it is below 2%.

ATHEX Composite Share Price Index

The ATHEX Composite Share Price Index in December 2011 closed up to 680.42 points, decreased by 0.3% as compared to the end of previous month.



Chart 5