

Announcement

AξΙΑnumbers Monthly Publication

October, 7th 2009 – Monthly Statistics Bulletin for **September 2009** published by Hellenic Exchanges.

Summary of facts for September 2009:

- Net capital inflow from foreign investors in the Greek Market of **€722.08 mill.**
- Total turnover **€5.5 billion** (increased by 32% compared with August 2009 but decreased by 10% compared with September 2008)
- Total market capitalization to **€99 billion** (increased by 7.24% from August 2009)
- Increase in participation of foreign investors in total market capitalization to **49.8%** from 48.4% since the previous month.
- **77 thousand** active investors shares
- **2,599 thousand** new investors shares
- Rise in the price of ATHEX Composite Share Price Index by 7.9% since the beginning of the month.

Transactions Value in **September 2009** reached **€5,526.17 million** (see Chart 1) increased by **32.4%** since August 2009 when Transactions Value was €4,174.62 million. Compared with September 2008 when transactions value was €6,156.22 million there was a decrease of 10%.

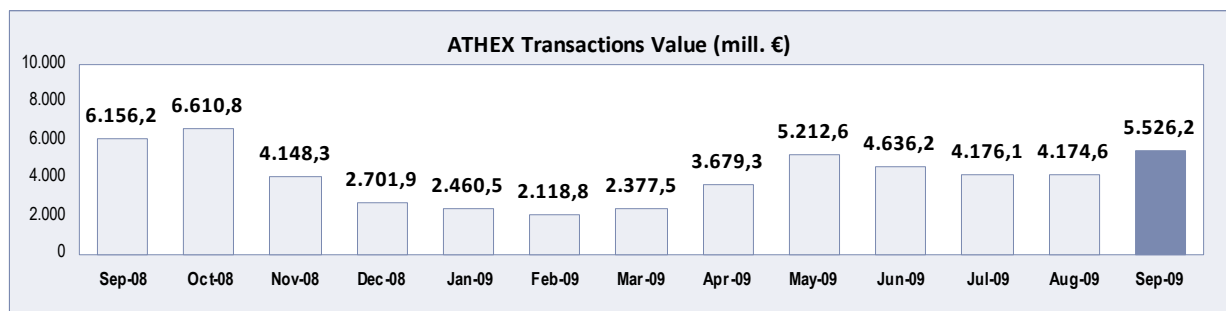


Chart 1

Correspondingly, **Average Daily Value (ADV) of Transactions** in September 2009 was **€251.2 million** compared to €198.8 million in August 2009 and €279.8 million in September 2008.

The number of **Active investors Accounts for September** reached **77,258** accounts compared to 73,570 of the previous month.

In September 2009 **2,599 new Investor shares** were created, against the 2,348 new shares that had been created during previous month and 1,873 new Investor Shares during September 2008.

Announcement (cont.)

Market capitalization of the Athens Stock Exchange on 30/9/2009 was calculated at **€98.8 billion** (see Chart 2). Compared with the corresponding capitalization of August 2009, which was €92.1 billion, the increase in ATHEX market capitalization was 7.24%, while compared with the corresponding capitalization of September 2008 which was €106.7 billion, the reduction reached 7.38%.

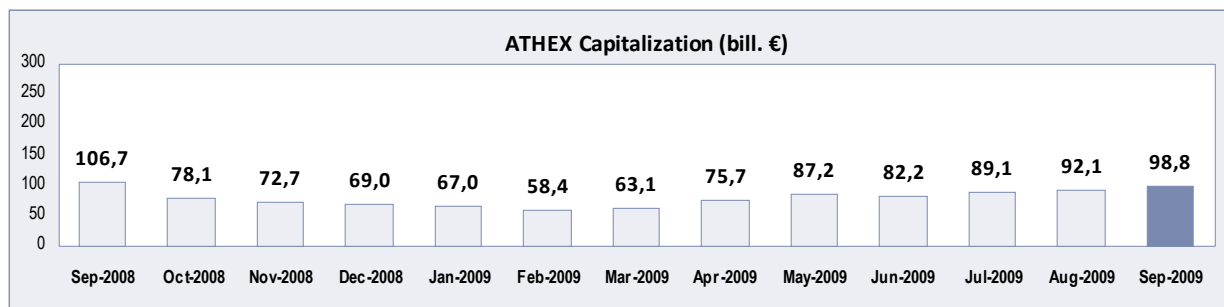


Chart 2

The capitalization of the shares forming the index **FTSE/ATHEX 20** reached **€70.77 billion** (8.31% increase from the previous month), Index **FTSE/ATHEX Liquid Mid** reached **€9.28 billion** (11.42% increase) and Index **FTSE/ATHEX SmallCap 80** reached **€3.62 billion** (decrease by 4.83%).

Trade Analysis based on origin of investors

In September 2009, **foreign investors as a whole showed inflows of €722.08 million**. The inflows derived from foreign institutional investors (€721.38 million) and foreign legal entities (€16.54 million), while, offshore companies and foreign private investors showed capital outflows of €2.16 million and €13.68 million respectively.

Greek investors showed capital outflows amounting to **€637.42 million**, derived from Greek private investors (€285.31 million), private financial companies (€318.16 million) and Public Sector (€37.75 million) while, private non-financial companies showed capital inflows of €3.8 million

The remaining €84.66 million of outflows from other investors, involve shares of accounts with unregistered country of tax residence.

The capital inflows of foreign investors in September are quite impressive (see Chart 3) and if we omit in our calculations the July's 2009 Hellenic Telecommunications Organization transfer package of total value €674 million between Hellenic Republic and Deutsche Telekom, to find corresponding amount of capital inflows we have to go back in early 2007 (or in June 2007 when foreign investors showed increased inflows due to the transfer of HTO package to Greek and foreign qualified investors).

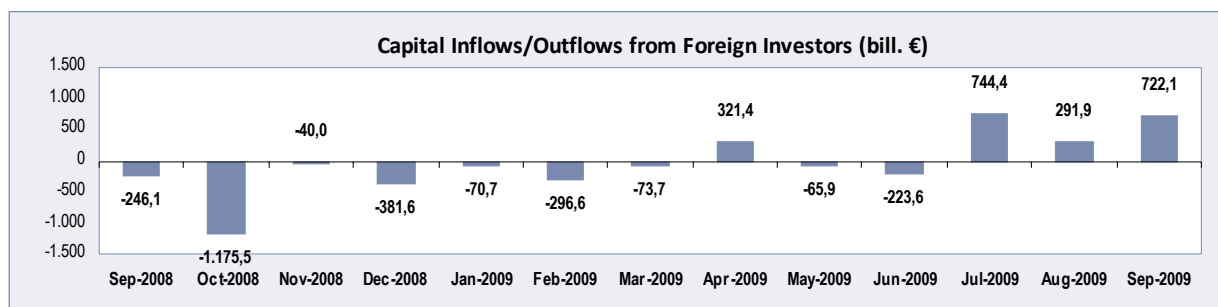


Chart 3

Foreign investors in September 2009 made 51.0% of the transactions in terms of value (August 2009 made 46.6% of transactions, while September 2008 had made 60.5% of transactions).

Greek private investors in September 2009 made 29.7% of the transactions in terms of value (August 2009 made 33.9% of transactions, while September 2008 had made 21.8% of transactions).

Announcement (cont.)

Greek Institutional Investors (private finance companies) in **September 2009 made 17.0%** of transactions in terms of value (August 2009 made 15.6% of transactions, while September 2008 had made 15.3% of transactions).

Investor Participation in the Athens Stock Exchange

The participation of foreign investors in the capitalization of the Greek Stock Exchange on 30/9/2009 **increased** reaching **49.8%**, surpassing the participation of Greek investors while, the participation of foreign investors in August 2009 was 48.4% (see Chart 4). In September 2008 the participation of foreign investors was 51.1%. **Greeks investors** participation on 30/9/2009 was **48.9%** from 50.3% since last month.

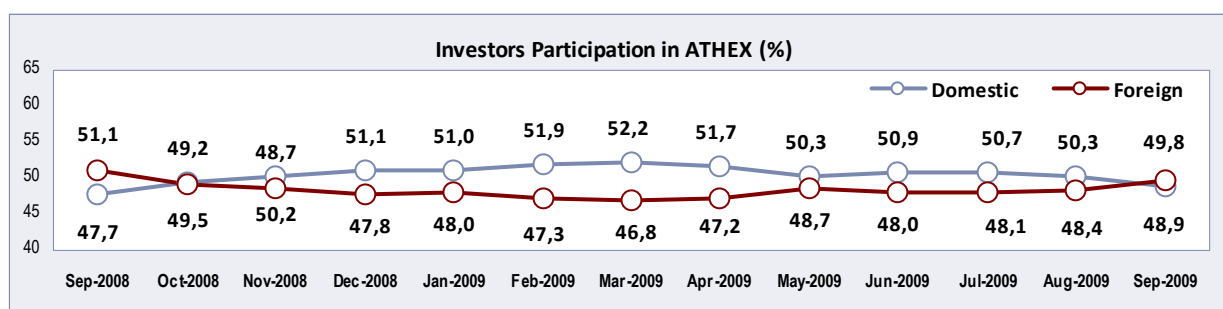


Chart 4 - The percentage that remains belongs to Other Not Identified and it is below 2%.

ATHEX Composite Share Price Index

The ATHEX Composite Share Price Index on 30/9/2009 ended to **2661.42** points, increased by 7.9% from the closing price of August 31st 2009. **Compared with the lowest price recorded in period January 2004 - September 2009 which was 1469.4 points on 9/3/2009, ATHEX Composite Share Price Index has achieved a rise of 81.12%.**



Chart 5