

Announcement

AξΙΑnumbers Monthly Publication

June, 8th 2011 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for **May 2011**.

Summary of facts for May 2011:

- Total turnover €1.88 billion (increased by 14% compared to the previous month and decreased by 41% compared to May 2010)
- Total ATHEX capitalization closed at €50.1 billion, decreased by 8.4% since April 2011.
- Participation of foreign investors in total market capitalization reached 51.2% compared to 50.8% at the end of previous month.
- Foreign investors in May 2011 made 50.5% of total turnover.
- Net capital inflows from foreign investors in the Greek capital market, during May, were less than outflows.
- The number of Active investors' Shares reached 39.9 thousand (previous month: 39.6 thousand)
- 2,371 New investors' Shares (previous month: 1,881 Shares)
- Losses in the price of ATHEX Composite Share Price Index by 8.37% since the beginning of the month.

Transactions Value in **May 2011** reached **€1,876.93 million** (see Chart 1) increased by 14% since April 2011 when transactions value was €1,639.3 million. Compared to May 2010 when transactions value was €3,200.2 million there was a decrease of 41%.

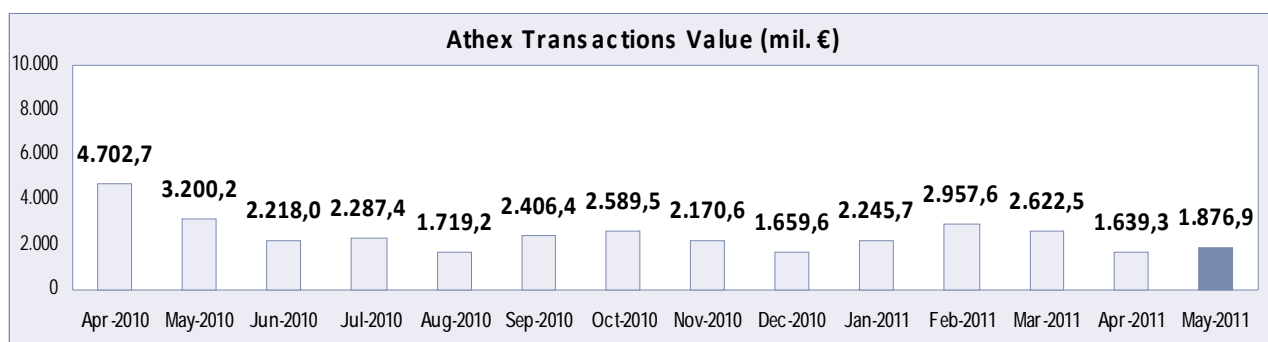


Chart 1

Announcement (continued)

Correspondingly, **Average Daily Value (ADV) of Transactions** in **May 2011** was **€85.3 million** which is lower compared to April 2011 (€86.3 million) and also lower since May 2010 (€160,0 million)

The number of **Active investors Accounts for May** reached **39,855** accounts compared to 39,589 of the previous month (May 2010: 63,871).

In **May 2011** there were **2,371 new Investor shares** created against the 1,881 new shares that had been created during previous month.

Market capitalization of the Athens Stock Exchange by the end of May (31/05/2011) was calculated at **€50.1 billion** (see Chart 2). Compared with the corresponding capitalization of April 2011, which was €54.7 billion, there was a decrease of 8.4%, while compared with the corresponding capitalization of May 2010 which was €60.9 billion, the decrease reached 17.7%.

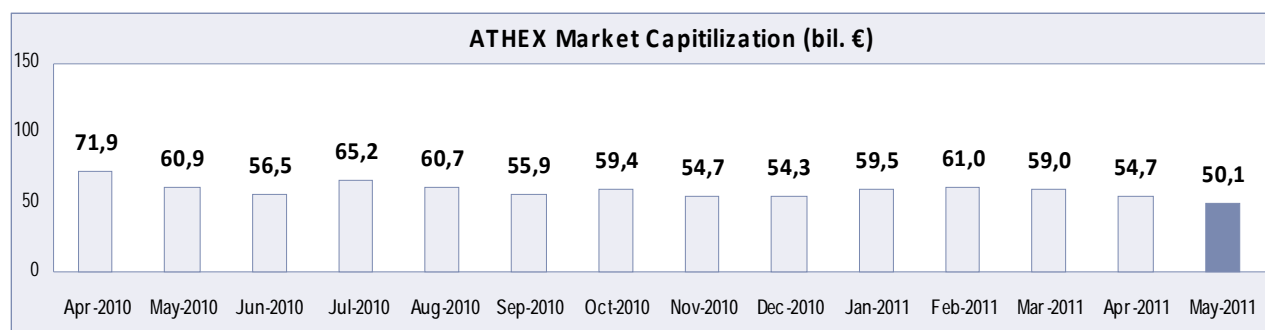


Chart 2

The capitalization of the shares forming the index **FTSE/ATHEX 20** reached **€36.7 billion** (decreased by 9.9% since the previous month), **FTSE/ATHEX Liquid Mid** index reached **€4.1 billion** (decreased by 28.2%) and **FTSE/ATHEX Small Cap** index reached **€1.6 billion** (decrease by 2.1%).

Trade Analysis based on origin of investors

In May 2011, **international investors as a whole realized outflows which leveled at €89.7 mil.** The outflows derived from institutional investors (€105.82 million), other legal companies (€7.37 million) and other foreign investors (€0.09 million) (while inflows were realized by international retail investors (€6.25 million) and international legal entities (€17.29 million).

Greek investors were net buyers by €79.43 million, with inflows which derived from Greek retail investors (€76.12 million), from Investment Companies (€1.29 million), from Insurance and Pension Funds (€0.49 million), from Banks and Investment Companies (€1.59 million), from Mutual Funds (€18.71 million), from Other Private Financial Companies (€0.25 million) and Greek Public Sector (€0.12 million), while outflows derived from Private non-Financial Companies the Greek Public Sector (€19.13 million).

The remaining €10.31 million of inflows from other investors, concern accounts with unregistered country of tax residence.

International investors in May 2011 did 50.5% of the transactions' value (in April 2011 execute the same percentage of transactions value, while in May 2010 they had done 52% of the transactions' value). **Greek retail investors in May 2011 did 26.7%** of the transactions' value (in April 2011 they did 27.8% of the transactions' value, while in May 2010 they had done 20.9% of the transactions' value).

Announcement (continued)

Greek Institutional Investors (private financial companies) in **May 2011** did **20.9%** of transactions' value (in April 2011 they did 19.4% of the transactions' value, while in May 2010 had done 16.6% of the transactions' value) (see Chart 3)

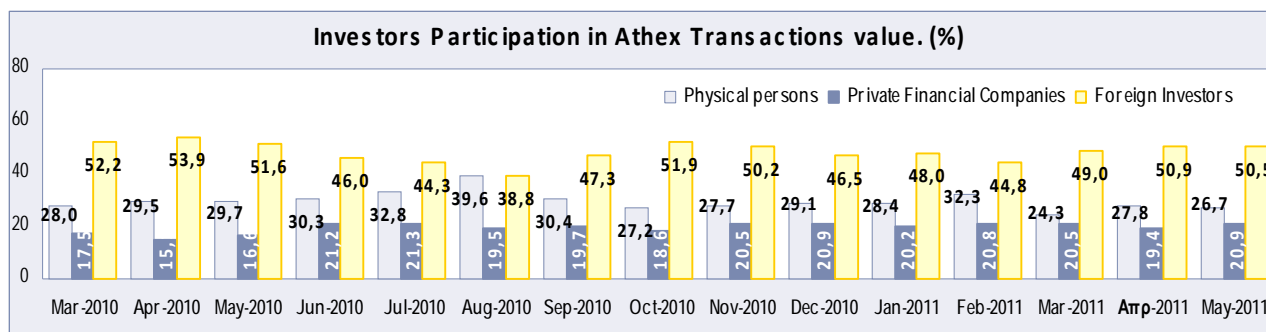


Chart 3

Investors' Participation in the Athens Stock Exchange

The participation of international investors in the capitalization of the Greek Stock Exchange on 31/05/2011 increased by 0.73% compared to the previous month at **51.18%** (see chart 4). In May 2010 foreign investors' participation was at 49.55%.

The **Greek investors** on 31/05/2011 held **47.46%** of the total capitalization of the ATHEX listed stocks.

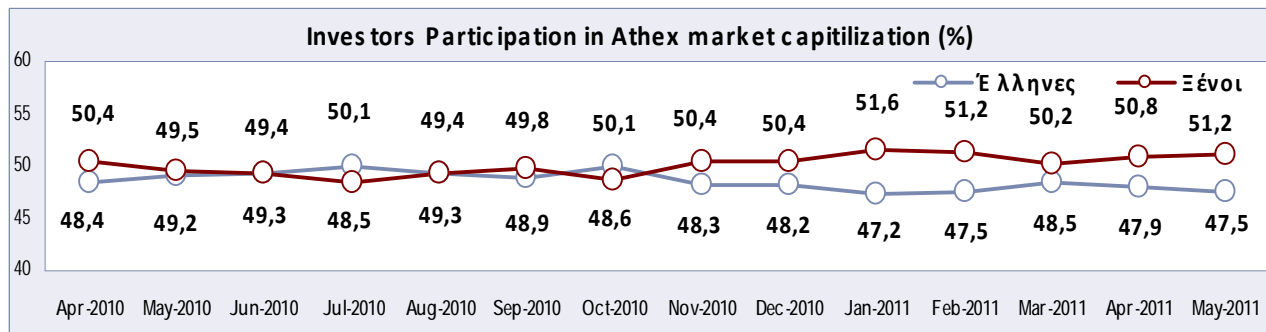


Chart 4

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

Announcement (continued)

ATHEX Composite Share Price Index

The ATHEX Composite Share Price Index on May 2011 ended to **1,309.46** points, **decreased by 8.72%** since the end of previous month (29/04/2011).

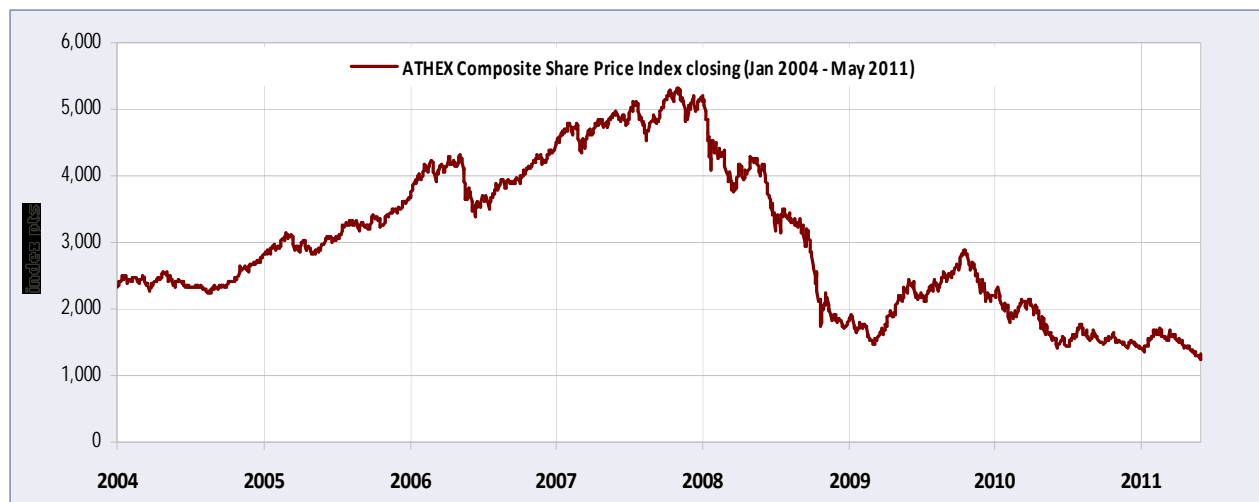


Chart 5