

# Announcement

## AξΙΑnumbers Monthly Publication

July , 9 2013 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for June 2013.

Summary of basic statistical information for June 2013:

A new financial instrument, Covered Warrants, listed for trading in the Athens Exchange, within the framework of the recapitalization of the Greek banks. Alpha Bank's Warrant listed at 11/06/2013 and Warrant of National Bank listed at 27/06/2013. Warrants turnover reached €120.44 million.

Total ATHEX capitalization closed up at €58.83 billion, increased by 58.7% since the previous month and in case the capitalization of HFSF was not counted, the increase amounts to 14.5%.

- Net capital inflows from foreign investors in the Greek capital market, during June, were more than outflows.
- In absolute numbers participation of foreign investors in the total market capitalization was increased from €19,719.73 million at 31/05/2013 to €20,439.65 million at 28/06/2013, that means an increase of 3.52%, but as result of the recent share capital increase of the banks Alpha, National Bank of Greece and EFG Eurobank and increased participation percentage of the Hellenic Financial Stability Fund (HFSF) in them (€16,375 billion or 27.83%), the participation percentage of foreign investors in the total market capitalization appears reduced to 34.7% from 53.2% at the end of previous month.
- Total turnover €1.23 billion (decreased by 49.3% compared to the previous month and increased by 18.3% compared to the same month of the previous year)
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 1,130,167,315 items increased by 52.70% compared to last month (2,389,317,447) and increased by 14.03% compared to June 2012 (991,117,388 items).
- Foreign investors in June 2013 made 45.3% of total turnover.
- The number of Active investors' Accounts reached 84.94 thousand (previous month: 98.00 thousand)
- 5,891 New investors' Accounts (previous month: 5,238 Shares)
- Losses in the price of ATHEX Composite Share Price Index by 16.0% since the beginning of the month.

Transactions Value in June 2013 reached €1,231.10 million (see Chart 1), decreased by 49.3% since the previous month when transactions value reached €2,427.63 million. Compared to the same month of the previous year when transactions value was €1,040.87 million there was an increase of 18.3%.

## Announcement (continued)

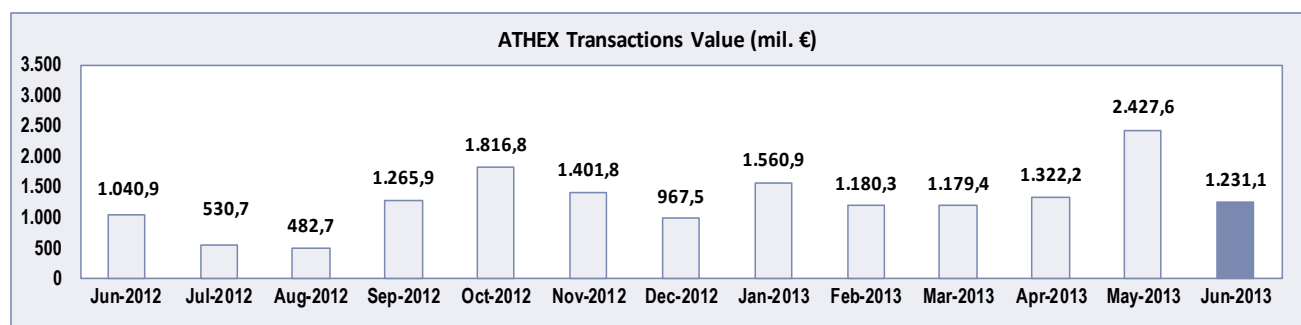


Chart 1

Correspondingly, **Average Daily Value (ADV) of Transactions in June 2013** was **€64.79 million** which is decreased compared to the previous month (€127.77 million) and increased compared to the same month of the previous year (€52.04 million).

The number of **Active Investors Accounts for June** reached **84,940** accounts compared to 98,003 of the previous month (June 2012: 39,628).

In **June 2013** there were **5,891 new Investor Accounts** created against the 5,238 new shares that had been created during the previous month.

**Market capitalization of the Athens Exchange** by the end of June reached **€58.83 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €37.08 billion, there was an increase of 58.7% due to the share capital increase of banks, whilst compared to market capitalization at the end of June 2012 which was €24.53 billion, **the increase was 139.9%**.



Chart 2

### Trade Analysis based on origin of investors

In June 2013, **international investors as a whole accounted for inflows which reached €40.25 mil.** The **inflows** derived from legal entities (€40.49 million), from institutional investors (€4.67 million) and from physical persons (€1.59 millions) while the **outflows** derived from other legal entities (€6.49 million) and from other foreign investors (€0.01 million).

**Greek investors were net sellers by €32.93 million**, with **outflows** which related to private non-financial companies (€15.63 million), to mutual funds (€11.98 millions), to public sector (€11.71 millions), to investment companies (€1.34 million), to physical persons (€0.27 million) and **inflows** which related to insurance & pension funds (€6.39 million), to banks and investment companies (€1.40 millions) and to other private financial companies (€0.21 millions).

The remaining €7.31 million relating to other investors, concern accounts with unregistered country of tax residence.

## Announcement (continued)

**International investors in June 2013 accounted for 45.3%** of the transactions' value (in the previous month they realized 41.1%, while in June 2012 they had accounted for 37.0% of the transactions' value).

**Greek retail investors in June 2013 accounted for 33.7%** of the transactions' value (in the previous month they realized 42.0% of the transactions' value, while in June 2012 they had accounted for 38.2% of the transactions' value).

**Greek Institutional Investors (private financial companies) in June 2013 accounted for 17.3%** of transactions' value (in the previous month they realized 13.6% of the transactions' value, while in June 2012 had accounted for 22.6% of the transactions' value) (see Chart 3)

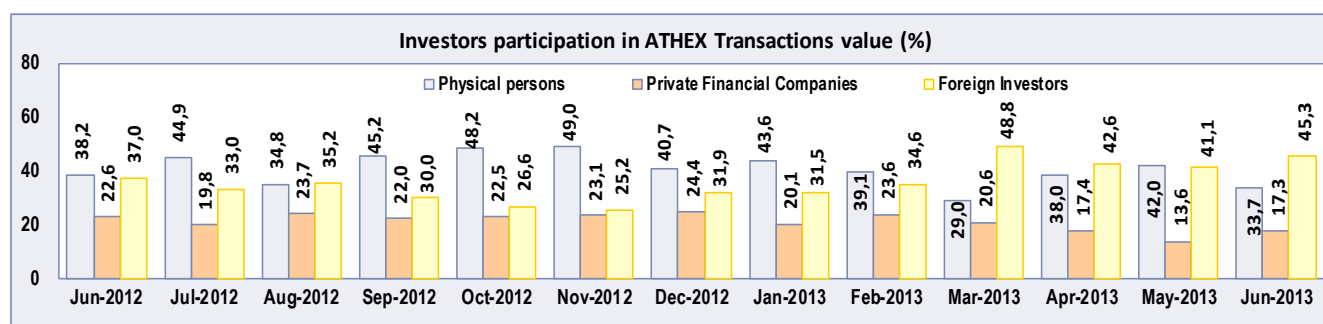


Chart 3

## Investors' Participation in the Athens Stock Exchange

**The participation of international investors** in the capitalization of the Greek Exchange at the end of the month was decreased compared to the previous month level and reached **34.7%** (see chart 4). If we except the HSFS capitalization, foreign investors participation, reached the 48.14%. Despite the 3.52% increase in absolute numbers the capitalization's increase without the HSFS participation, reached to the percent of 14.5%.

The **Greek investors** at the end of the month held **36.5%** of the total capitalization of the ATHEX listed stocks.

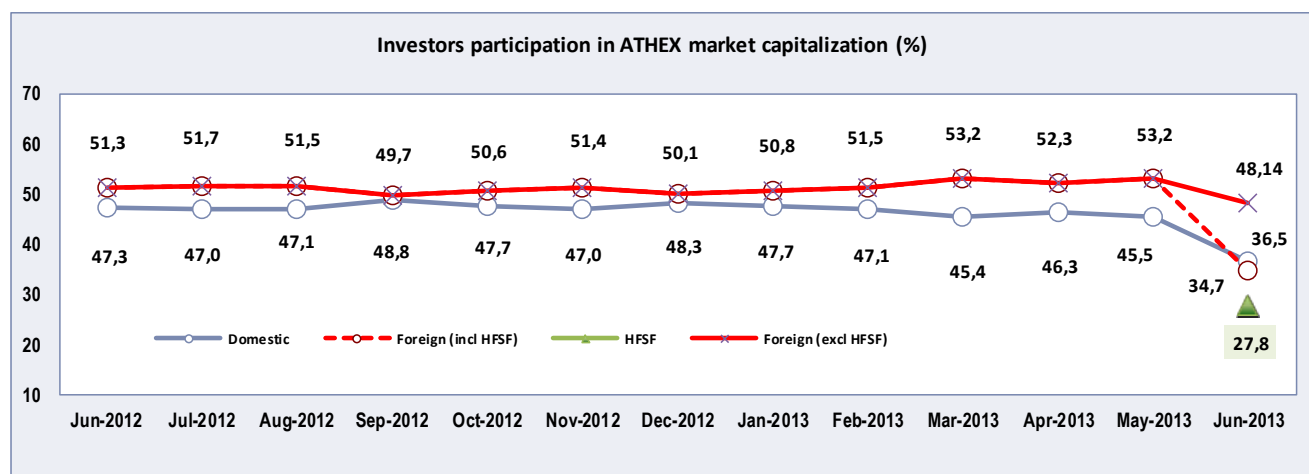


Chart 4

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