



Announcement

AξIANumbers Monthly Publication

July, 6 2015 – Hellenic Exchanges - Athens Stock Exchange publishes its Monthly Statistics Bulletin for June 2015.

Summary of basic statistical information for June 2015:

- Total ATHEX capitalization closed up at €40.99 billion, decreased by 3.5% since the previous month. In case that the HFSF participation was not counted the decrease would stand at 2.8%.
- Net capital inflows from foreign investors in the Greek capital, during June, were less than outflows.
- Participation of foreign investors in the total market capitalization reached 58.4% compared to 59.2 % at the end of previous month, making a decrease of 1.3%. In case the participation of HFSF capitalization was counted (€7,534.12 million or 18.4%) the participation of foreign investors would amount at 47.6%, making a decrease by 0.8% compared to 48.0% at the end of previous month.
- Total turnover €1.85 billion (increased by 9.8% compared to the previous month and decreased by 48.3% compared to the same month of the previous year).
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 3,347,975,748 items increased by 6.0% compared to last month (3,158,611,619) and decreased by 39.7% compared to June 2014 (2,395,117,085 items).
- Foreign investors in June 2015 made 53.0% of total turnover.
- The number of Active investors' Accounts reached 33.91 thousand (previous month: 24.58 thousand).
- 1,485 New investors' Accounts (previous month: 1,137 Accounts).
- Losses in the price of ATHEX Composite Share Price Index by 0.9% since the beginning of the month.

Transactions Value in June 2015 reached €1,849.35 million (see Chart 1), increased by 9.8% since the previous month when transactions value reached €1,684.41 million. Compared to the same month of the previous year when transactions value was €3,580.04 million there was a decrease of 48.3%.

Announcement (continued)

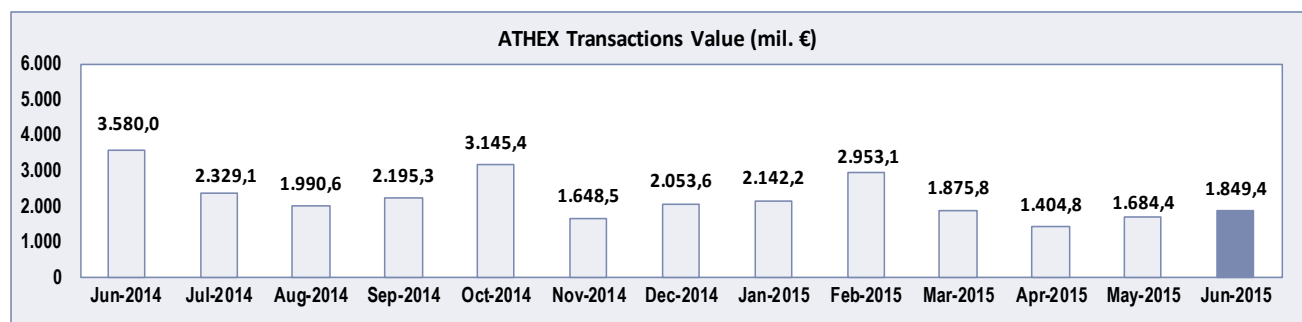


Chart 1

Correspondingly, **Average Daily Value (ADV) of Transactions in June 2015** was **€97.33 million** which is increased compared to the previous month (€84.22 million) and decreased compared to the same month of the previous year (€179.00 million).

The number of **Active Investors Accounts for June** reached **33,912** accounts compared to 24,581 of the previous month (June 2014: 32,143).

In **June 2015** there were **1,485 new Investor Accounts** created against the 1,137 that had been created during the previous month.

Market Capitalization of the Athens Exchange by the end of June reached **€40.99 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €42.46 billion, there was a decrease of 3.5%, whilst compared to market capitalization at the end of June 2014 which was €69.86 billion, there was a decrease of 41.3%.

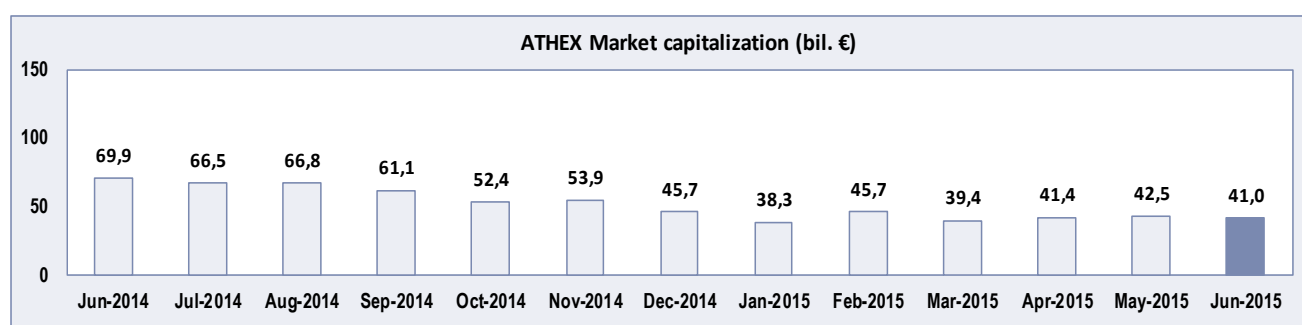


Chart 2

Trade Analysis based on origin of investors

In June 2015, **international investors as a whole accounted for outflows which reached €97.76 mil.** The **outflows** derived from institutional investors (€151.34 million), other legal entities (€11.72 million) and Physical persons (€0.85 million), while the **inflows** derived from legal entities (€66.16 million).



Announcement (continued)

Greek investors were net buyers by €100.64 million, with **inflows** which related to Physical persons (€71.89 million), mutual funds (€17.38 million), companies (SA, Ltd, etc) (€7.23 million), insurance banks & pension funds (€2.75 million), banks and investment companies (€1.54 million), public sector (€0.08 million) and **outflows** which related to investment companies (€0.20 million) and other private non-financial companies (€0.03 million).

The remaining €2.88 million relating to other investors, concern accounts with unregistered country of tax residence.

International investors in June 2015 accounted for 53.0% of the transactions' value (in the previous month they realized 51.8%, while in June 2014 they had accounted for 66.8% of the transactions' value).

Greek retail investors in June 2015 accounted for 29.3% of the transactions' value (in the previous month they realized 27.6% of the transactions' value, while in June 2014 they had accounted for 15.2% of the transactions' value).

Greek Institutional Investors (private financial companies) **in June 2015 accounted for 16.9%** of transactions' value (in the previous month they realized 20.0% of the transactions' value, while in June 2014 had accounted for 16.4% of the transactions' value) (see Chart 3)

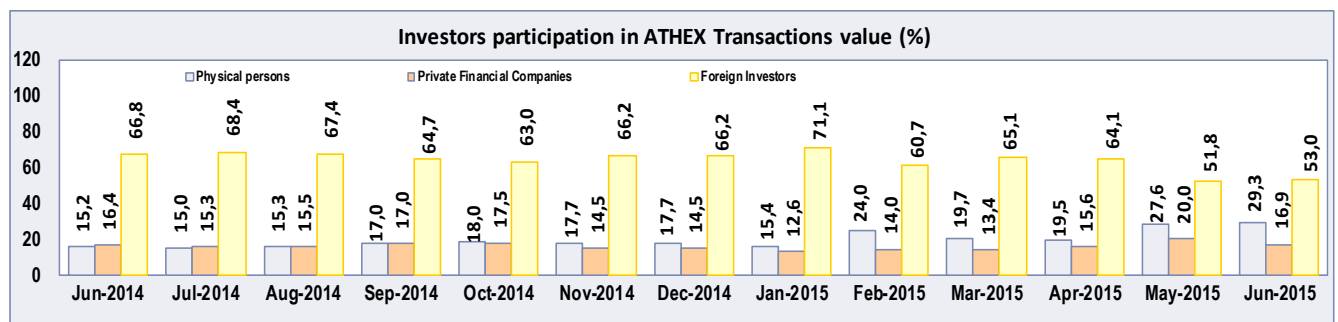


Chart 3

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 -if HFSF participation was included – would account to **47.6%**, decreased compared to the percentage that was at the end of May. If HFSF participation was not included the percentage would account to **58.4% from 59.2%** that was at the end of May. At the end of June 2014, foreign investors' participation was **43.5%** (with the HFSF participation) and **60.6%** (without the HFSF participation). (see chart 4).

The **Greek investors** at the end of the month held **32.5%** of the total capitalization of the ATHEX listed stocks.

Announcement (continued)

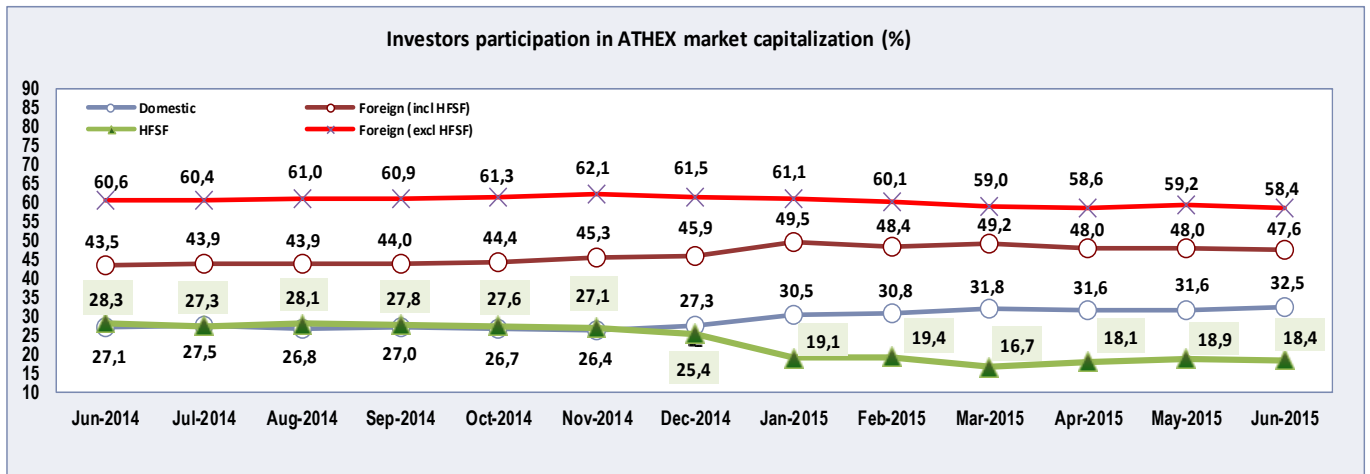


Chart 4

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