

Summary financial data and information for the period ended March 31 2013
 (according to Law 2190/20, article 135, for companies that prepare annual financial statements according to I.F.R.S.)

The financial information listed below, extracted from the Condensed Consolidated and Company Interim Financial Statements for the period ended March 31 2013, aims to provide a general awareness about the financial position and the financial results of the Company Eurobank Properties REIC. Consequently, it is recommended to the reader, before any investment decision or transaction is performed with the Company, to visit the website of the Company where the Condensed Consolidated and Company Interim Financial Statements for the period March 31 2013, are available.

COMPANY'S DATA

Authority in charge: Ministry of Regional Development and Competitiveness
Registered office: 117 Kiffissias Avenue, Maroussi, 15124
Business: Real Estate Investment Company
General Commercial Registry : 000239101000
Capital Market Commission Decision Number: 11/352/21.9.2005
Date of approval of the financial statements (from which summary data were compiled): 29/05/2013
Audit Firm: PricewaterhouseCoopers S.A.
Company's website: <http://www.eurobankproperties.gr>

Board of Directors: Nikolaos A. Bertos
 Odiseas Athanasiou
 Nikolaos Galetas
 Georgios Chryssikos
 Georgios Katsibris
 Aristotelis Karytinios
 George Papazoglou
 Wade Burton

Chairman-Executive Member
 Vice Chairman A' - Non Executive Member
 Vice Chairman B' - Non Executive Member
 Executive Member
 Independent Non Executive Member
 Non Executive Member
 Independent Non Executive Member
 Non Executive Member

STATEMENT OF FINANCIAL POSITION			
Amounts in Euro thousand			
Company		Group	
31.03.2013	31.12.2012	31.03.2013	31.12.2012
ASSETS			
457.178	457.178	547.100	547.100
1.627	1.638	1.627	1.638
55.092	55.092	-	-
89	100	424	435
-	-	391	391
12.385	5.215	-	-
526.371	519.223	549.542	549.564
1.038	1.335	1.064	1.905
5.256	5.431	6.424	6.179
153.218	153.005	159.788	161.091
159.512	159.771	167.276	169.175
685.883	678.994	716.818	718.739
SHAREHOLDERS' EQUITY			
129.930	129.930	129.930	129.930
466.749	466.749	466.749	466.749
(6.724)	(6.719)	(6.724)	(6.719)
10.021	10.021	10.808	10.823
40.049	31.767	35.395	26.191
640.025	631.748	636.158	626.974
LIABILITIES			
34.042	34.902	66.125	67.405
2.953	3.097	2.953	3.097
36.995	37.999	69.078	70.502
802	1.005	1.362	2.389
8	8	8	8
322	213	322	213
2.866	2.988	2.975	3.130
5.065	5.033	6.915	15.523
8.863	9.247	11.582	21.263
45.858	47.246	80.660	91.765
685.883	678.994	716.818	718.739

STATEMENT OF CHANGES IN EQUITY			
Amounts in Euro thousand			
Company		Group	
31.03.2013	31.03.2012	31.03.2013	31.03.2012
631.748	677.147	680.434	680.434
8.282	9.169	(28.183)	9.866
(5)	(325)	(877)	(325)
-	(24.400)	-	(24.400)
640.025	661.591	651.374	665.575

STATEMENT OF COMPREHENSIVE INCOME			
Amounts in Euro thousand			
Company		Group	
Current period		Current period	
Continuing Operations		Continuing Operations	
1.1-31.03.2013	1.1-31.03.2012	1.1-31.03.2013	1.1-31.03.2012
7.857	9.075	9.523	10.697
-	-	-	-
-	-	-	-
(335)	(447)	(473)	(600)
7.522	8.628	9.050	10.097
7.049	8.207	8.535	9.635
8.849	10.074	9.991	11.041
8.282	9.169	9.210	9.975
8.282	9.169	9.210	9.975
-	-	-	-
8.282	9.169	9.189	9.886
8.282	9.169	9.189	9.886
0,1384	0,1527	0,1535	0,1647
7.072	8.229	8.558	9.657

CASH FLOW STATEMENT			
Amounts in Euro thousand			
Company		Group	
1.1-31.03.2013	1.1-31.03.2012	1.1-31.03.2013	1.1-31.03.2012
8.849	10.074	9.991	11.041
-	-	-	-
23	22	23	22
-	-	-	-
-	-	-	-
(2.096)	(2.386)	(2.057)	(2.424)
296	519	601	1.018
(325)	(557)	(201)	(1.389)
137	(1.150)	(673)	(1.222)
(306)	(412)	(602)	(702)
(600)	(885)	(814)	(885)
5.978	5.637	6.289	5.960
-	(717)	-	(717)
(15)	(8)	(15)	(8)
(8.070)	-	-	-
900	-	-	-
2.253	2.208	2.316	2.246
(4.932)	1.483	2.301	1.521
(5)	(325)	(5)	(325)
(620)	(559)	(620)	(559)
(208)	(222)	(9.268)	(841)
(833)	(1.106)	(9.893)	(1.725)
213	6.014	(1.303)	5.756
152.678	160.966	157.482	165.564
152.891	166.980	156.179	171.320

Additional data and information (amounts in Euro thousand):

- The Company has not been subject to tax audit for the years ended December 31, 2008, 2009 and 2010. The Company has been audited by a certified auditor according to law 2238/1994 article 82 par. 5, and has received a tax certificate for the year 2011, while it is expected to receive a tax certificate for the year 2012. For further information, refer to Note 15 on the Condensed Consolidated and Company Interim Financial Statements for the period ended March 31 2013.
- The Company's financial statements are included in the consolidated financial statements of Eurobank Ergasias S.A. (registered offices in Greece), which owns 55.56% of the Company's ordinary shares, by the full consolidation method.
- The fixed assets of the Company are free of charges and encumbrances. A rate mortgage of €3.960 has been registered in favour of Eurobank A.D. Beograd over a property of Reco Real Property A.D. (subsidiary) located at 7-9 Terazije Street, Belgrade, Serbia. A mortgage of €9.500 in favour of NGB Bank Malta Limited, member of the National Bank of Greece Group, over a property of Retail Development S.A. (subsidiary), located in Iasi, Romania. A mortgage of €29.275 in favour of Bancpost S.A. over the property of Seferc Development S.A. (subsidiary), located at Dimitrie Pompeiu Bd, Bucharest, Romania. A mortgage of €29.900 in favour of Emponki Bank S.A. over the property of Company located in Tauros, 25 Martiou & Thessalonikis and in Athens, Stadiou 49 (Note 11).
- The tax authorities issued final tax assessments for the Company during November 2005 for additional income taxes, and penalties totalling €1.191 for the open tax years to December 31, 2004. The Company's management believes that no provision for the later amounts that may be assessed by the tax authorities is necessary in these financial statements since no significant obligations will arise (Note 15).
- The total number of employees at the end of the period was 19 (31/03/2012: 20).
- As of December 31 2012, the Group has accounted for a cumulative provision of: a) Difference under dispute €0, b) unaudited tax years €0, and c) other provisions €1.400.
- The related party transactions of the Group are as follows: a) Revenues €6.480, b) Expenses €499, c) Receivables €135.028, d) Payables €52.026. The related party transactions of the Company are as follows: a) Revenues €5.480, b) Expenses €156, c) Receivables €142.243, d) Payables €18.016. Key management compensation, both for the Group and the Company, is the following: a) Salaries and other short-term employee benefits €108, b) Receivables €0 and c) Payables €0.
- Total comprehensive loss for the period ended amounts to €21 and relates to exchange rate differences.
- As of March 31 2013, the Company has acquired 1.149 own shares, at the total value of €6.724 and at an average price of €5,85 per share (Note 10).

Maroussi, May 29 2013

The Chairman of the BoD

 The General Manager
 Executive Member of the BoD

The Chief Financial Officer

Chief Accountant

 Nikolaos A. Bertos
 I.D. No AH 023829

 Georgios Chryssikos
 ID No. N 161578

 Stylianos Probonas
 ID No. Σ 722634

 Evangelos Tentis
 PERM. NO 064953