



Announcement

Announcement of regulated information (Law 3556/2007)

29 January 2016 - Hellenic Exchanges – Athens Stock Exchange (ATHEX) announces, pursuant to Laws 3556/2007 and 3606/2007, that Eurobank Equities notified it that it carried out the following transactions:

No	Date of notification to ATHEX	Transaction date	Type	Quantity	Financial instrument	Total value (euro)
1	27.01.2016	26.01.2016	Buy	10,250	EXAE common stock	45,974.30
2	27.01.2016	26.01.2016	Sell	650	EXAE common stock	2,937.55
3	27.01.2016	26.01.2016	Buy	13,500	EXAE common stock	60,021.34
4	27.01.2016	26.01.2016	Sell	13,500	EXAE common stock	60,010.00
5	27.01.2016	26.01.2016	Buy	4	EXAE future	1,808.00
6	27.01.2016	26.01.2016	Sell	40	EXAE future	17,978.00
7	28.01.2016	27.01.2016	Buy	5,225	EXAE common stock	24,096.50
8	28.01.2016	27.01.2016	Sell	5,000	EXAE common stock	22,836.70
9	28.01.2016	27.01.2016	Buy	10	EXAE common stock	46.30
10	28.01.2016	27.01.2016	Sell	10	EXAE common stock	46.40
11	28.01.2016	27.01.2016	Buy	10	EXAE future	4,709.00
12	28.01.2016	27.01.2016	Sell	51	EXAE future	23,605.00
13	29.01.2016	28.01.2016	Buy	1,000	EXAE common stock	4,358.00
14	29.01.2016	28.01.2016	Sell	900	EXAE common stock	3,995.00
15	29.01.2016	28.01.2016	Buy	3,000	EXAE common stock	13,170.00
16	29.01.2016	28.01.2016	Sell	3,000	EXAE common stock	13,210.00
17	29.01.2016	28.01.2016	Buy	9	EXAE future	3,986.00
18	29.01.2016	28.01.2016	Sell	10	EXAE future	4,360.00

Eurobank Equities carried out these transactions in its capacity as market maker in the derivatives market in futures contracts having the company's share (stock symbol: EXAE) as underlying security.

The notification by Eurobank Equities to the company and in turn by the company to the capital market authorities, is disclosed because Mr. Konstantinos Vassiliou is a non-executive member of the Eurobank Equities Board of Directors, while at the same time he is a non-executive member of the Board of Directors of ATHEX (i.e. liable for reporting according to Law 3340.2005).