



Announcement

Announcement of regulated information (Law 3556/2007)

08 February 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	05.02.2016	04.02.2016	Buy	500	EXAE common stock	2,181.65
2	05.02.2016	04.02.2016	Buy	2,703	EXAE common stock	11,366.60
3	05.02.2016	04.02.2016	Sell	600	EXAE common stock	2,523.22
4	05.02.2016	04.02.2016	Buy	1	EXAE future	419.00
5	05.02.2016	04.02.2016	Sell	22	EXAE future	9,252.00
6	08.02.2016	05.02.2016	Buy	3,138	EXAE common stock	12,670.61
7	08.02.2016	05.02.2016	Sell	13	EXAE common stock	51.61
8	08.02.2016	05.02.2016	Buy	12,976	EXAE common stock	52,390.43
9	08.02.2016	05.02.2016	Sell	12,976	EXAE common stock	52,174.70
10	08.02.2016	05.02.2016	Sell	25	EXAE future	10,109.00

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).