



Announcement

Announcement of regulated information (Law 3556/2007)

16 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	15.02.2016	12.02.2016	Buy	8,812	EXAE common stock	34,758.86
2	15.02.2016	12.02.2016	Sell	8,812	EXAE common stock	34,182.96
3	15.02.2016	12.02.2016	Sell	2,067	EXAE common stock	8,092.18
4	15.02.2016	12.02.2016	Buy	9	EXAE future	3,545.00
5	16.02.2016	15.02.2016	Buy	1,570	EXAE common stock	6,500.35
6	16.02.2016	15.02.2016	Sell	2,646	EXAE common stock	10,837.77
7	16.02.2016	15.02.2016	Buy	3,101	EXAE common stock	12,472.85
8	16.02.2016	15.02.2016	Sell	3,101	EXAE common stock	12,496.22
9	16.02.2016	15.02.2016	Buy	19	EXAE future	7,791.00
10	16.02.2016	15.02.2016	Sell	12	EXAE common stock	5,040.00

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).