



Announcement

Announcement of regulated information (Law 3556/2007)

24 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	23.02.2016	22.02.2016	Sell	5,007	EXAE common stock	21,458.84
2	23.02.2016	22.02.2016	Buy	45	EXAE future	19,213.00
3	24.02.2016	23.02.2016	Buy	1,186	EXAE common stock	5,076.08
4	24.02.2016	23.02.2016	Sell	1,186	EXAE common stock	5,087.94
5	24.02.2016	23.02.2016	Sell	678	EXAE common stock	2,948.31
6	24.02.2016	23.02.2016	Buy	5	EXAE future	2,173.00

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).