



Announcement

Announcement of regulated information (Law 3556/2007)

05 August 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	04.08.2016	03.08.2016	Sell	80	EXAE common stock	328.65
2	04.08.2016	03.08.2016	Sell	548	EXAE common stock	2,263.24
3	05.08.2016	04.08.2016	Buy	1,323	EXAE common stock	5,453.48
4	05.08.2016	04.08.2016	Sell	10	EXAE future	2,060.00

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).