



# Announcement

## Announcement of regulated information (Law 3556/2007)

**26 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	25.08.2016	24.08.2016	Sell	100	EXAE common stock	431.00
2	25.08.2016	24.08.2016	Buy	55	EXAE common stock	237.60
3	25.08.2016	24.08.2016	Sell	55	EXAE common stock	237.60
4	25.08.2016	24.08.2016	Buy	1	EXAE future	430.00
5	26.08.2016	25.08.2016	Sell	5	EXAE common stock	21.95

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).