

Announcement

Announcement of regulated information in accordance with Law 3556/2007

21 June 2011 – Hellenic Exchanges S.A. announces, pursuant to Law 3556/2007 and Law 3606/2007 that Eurobank EFG Equities notified it on 21.06.2011 that:

1. On 16.06.2011 it sold 5 HELEX futures at a total value of EUR2,260.00
2. On 16.06.2011 it bought 30 HELEX futures at a total value of EUR13,406.00
3. On 16.06.2011 it sold 3,000 HELEX common registered shares, at a total value of EU13,490.00
4. On 16.06.2011 it bought 500 HELEX common registered shares, at a total value of EU2,250.00
5. On 17.06.2011 it sold 160 HELEX futures at a total value of EUR73,630.00
6. On 17.06.2011 it sold (lent) 50 HELEX contracts, at a total value of EUR22,600.00
7. On 17.06.2011 it bought 160 HELEX futures at a total value of EUR73,310.00
8. On 17.06.2011 it bought (borrowed) 50 HELEX contracts, at a total value of EUR22,600.00
9. On 20.06.2011 it sold 14 HELEX futures at a total value of EUR6,644.00
10. On 20.06.2011 it sold (lent) 51 HELEX contracts, at a total value of EUR24,786.00
11. On 20.06.2011 it bought 1,100 HELEX common registered shares, at a total value of EU5,222.00

The above transactions by Eurobank EFG Equities took place in its capacity as market maker in the derivatives market.