



ATHEXGROUP
Athens Exchange Group

Announcement

August 4, 2016

AξΙΑnumbers Monthly Publication

Athens Exchange Group (ATHEX Group) publishes its Monthly Statistics Bulletin for July 2016.

Summary of basic statistical information for July 2016:

- Total ATHEX capitalization closed up at €35.43 billion, increased by 4.0% since the previous month. In case that HFSF was not counted there was an increase of 4.1%.
- Capital inflows from foreign investors in the Greek capital, during July, exceeded outflows.
- Participation of foreign investors in the total market capitalization reached 60.8% compared to 60.6% at the end of previous month, increased by 0.3%. In case the participation of HFSF capitalization is counted (€1,418.45 million or 4.0%) the participation of foreign investors amounts to 58.4% compared to 58.2% at the end of previous month, increased by 0.3%.
- Total turnover €0.86 billion (decreased by 48.3% compared to the previous month).
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 1,657,786,947 items decreased by 38.6% compared to last month (2,699,486,606).
- Foreign investors in July 2016 constituted 55.0% of total turnover.
- Active investors' Accounts number reached 13.40 thousand (previous month: 20.36 thousand).
- 626 New investors' Accounts (previous month: 648 Accounts).
- Profits in the price of ATHEX Composite Share Price Index by 5.4% since the end of previous month.

Transactions Value in July 2016 reached €860.98 million (see Chart 1), decreased by 48.3% since the previous month when transactions value reached €1,665.21 million.

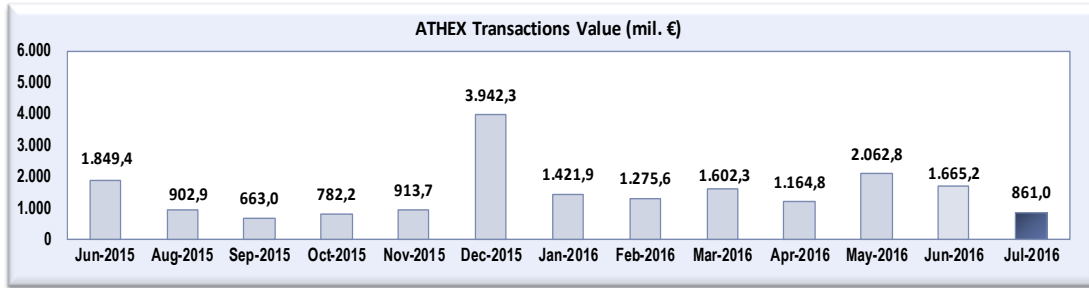


Chart 1

Correspondingly, **Average Daily Value (ADV) of Transactions** in July 2016 was **€41.00 million** which is decreased compared to the previous month (€79.30 million).

The number of **Active Investors Accounts for July** reached **13,398** accounts compared to 20,360 of the previous month.

In July 2016 there were **626 new Investor Accounts** created against the 648 new Accounts that had been created during the previous month.

Market capitalization of the Athens Exchange by the end of July reached **€35.43 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €34.05 billion, there was an increase of 4.0%, whilst compared to market capitalization at the end of July 2015 which was €40.99 billion, the decrease was 13.6%.

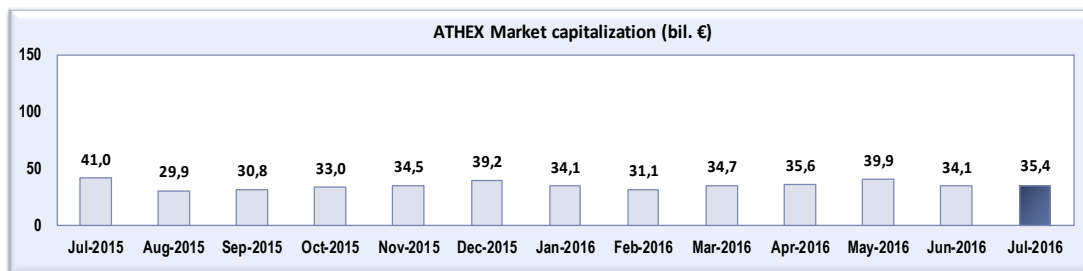


Chart 2

Trade Analysis based on origin of investors

In July 2016, **international investors as a whole accounted for inflows which reached €24.57 mil.** The **largest inflows** derived from Non-MMF Investment Funds (€18.13 million), Other Financial Intermediaries except insurance corporations & pension funds (€16.24 million), Non-Financial Corporations (€3.49 million), Central Government (€2.10 million), Money Market Funds (MMFs) (€1.48 million), Households (€1.25 million), while the **largest outflows**



derived from Institutions & bodies of the European Union (€9.82 millions) and Deposit-taking Corporations (€8.64 million).

Greek investors were net sellers by €24.57 million, with **largest outflows** which related to Deposit-taking Corporations (€23.61 million), Households (€7.91 million), Insurance Corporations (€3.32 million), Other Financial Intermediaries except insurance corporations & pension funds (€2.07 million), Pension Funds (€1.47 million) and **largest inflows** which related to Non-MMF Investment Funds (€9.43 million) and Non-Financial Corporations (€4.92 million).

International investors in July 2016 accounted for 55.0% of the transactions' value (in the previous month they realized 55.3%).

Greek Retail investors (households) in July 2016 accounted for 16.5% of the transactions' value (in the previous month they realized 19.3% of the transactions' value). (see Chart 3)

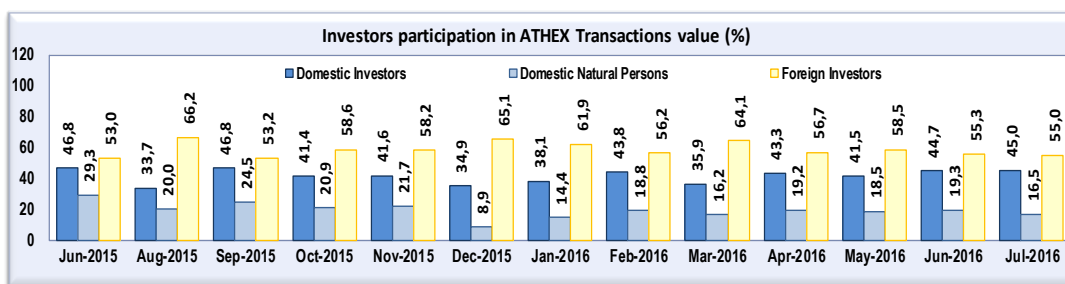


Chart 3

Investors' Participation in the Athens Stock Exchange

The participation of international investors in the capitalization of the Greek Exchange at the end of the month - if HFSF participation was included - would account to **58.4%**, **increased** compared to the percentage that was at the end of June 2016. If HFSF participation was not included the percentage would account to **60.8% from 60.6%** that was at the end of June 2016. At the end of July 2015, foreign investors' participation was **47.6%** (with the HFSF participation) and **58.4%** (without the HFSF participation). (see chart 4).

The **Greek investors** at the end of the month held **40.2%** of the total capitalization of the ATHEX listed stocks.

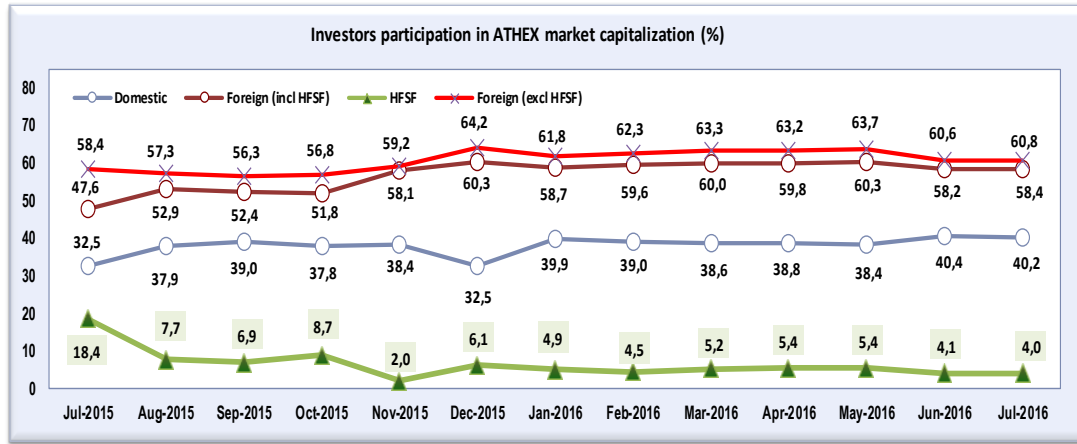


Chart 4

Important Note: In the chart above the percentage that remains refers to Other Not Identified Investors and it is below 2%.

For more information:

I. Chorianopoulou, Tel. 210 3366 565, e-mail: I.Chorianopoulou@athexgroup.gr

Athens Exchange Publications

Visit the relevant [link](#).

Tel: 210 33 66 565, E-mail: StatProducts@athexgroup.gr



ATHEXGROUP
Athens Exchange Group

About Athens Exchange Group

The Athens Stock Exchange since its establishment in 1876, consistently participate in the financial and business developments in the country.

Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. ATHEX Group operates the organized Equities and Derivatives markets, the alternative market and performs clearing and settlement of trades.

The Athens Stock Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full alignment with international practices and the European regulatory framework.

Its shares are traded on the Main Market of the Athens Exchange (Symbol: EXAE). More information about the Athens Exchange Group, can be found in the links provided here, [website](#), [company profile](#) and [overview of the market](#).
