

Announcement

AΞΙAnumbers Monthly Publication

January, 13 2014 – Hellenic Exchanges – Athens Stock Exchange publishes its Monthly Statistics Bulletin for December 2013.

Summary of basic statistical information for December 2013:

- Total ATHEX capitalization closed up at €60.07 billion, decreased by 5.6% since the previous month. In case of HFSF was not counted there was a decrease of 2.8%.
- Net capital inflows from foreign investors in the Greek capital market for 14th consecutive month were more than outflows.
- Participation of foreign investors in the total market capitalization reached 49.6% compared to 48.5% at the end of previous month increased by 2.3%. In case the participation of HFSF capitalization was counted (€22,584.68 million or 37.6%) the participation of foreign investors amount 31.0% compared to 29.4% at the end of previous month decreased by 5.4%.
- Total turnover €2.16 billion (decreased by 29.3% compared to the previous month and increased by 123.5% compared to the same month of the previous year).
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 951,711,279 items decreased by 19.03% compared to last month (1,175,342,997) and increased by 19.67% compared to December 2012 (795,251,262 items).
- Foreign investors in December 2013 made 52.2% of total turnover.
- The number of Active investors' Accounts reached 39.26 thousand (previous month: 32.08 thousand)
- 1,195 New investors' Accounts (previous month: 1,206 Shares)
- Losses in the price of ATHEX Composite Share Price Index by 5.3% since the beginning of the month.

In summary , the 2013 statistics of the market are as follows :

- Average Daily Value (ADV) of transactions at €86.62 million versus €51.91 in 2012, significant increase of 66.87%
- Total market turnover at €21.31 billion compared with €12.93 billion in 2012. (64.81% increase)
- Significant increase in total market capitalization by 74.47% compared to 2012 (€60.07 billion on 31/12/2013 versus €34.43 billion on 30/12/2012).
- ATHEX Composite Share Price Index increased by 23.53% since the beginning of the year.
- Net capital inflows from international investors in the Greek Market were €2,331.88 million.
- Decrease in the participation of international investors in the total market capitalization to 49.6% from 50.1% in December 2012.

Transactions Value in December 2013 reached €2,161.92 million (see Chart 1), decreased by 29.3% since the previous month when transactions value reached €3,058.34 million. Compared to the same month of the previous year when transactions value was €967.47 million there was an increase of 123.5%.

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

Announcement (continued)

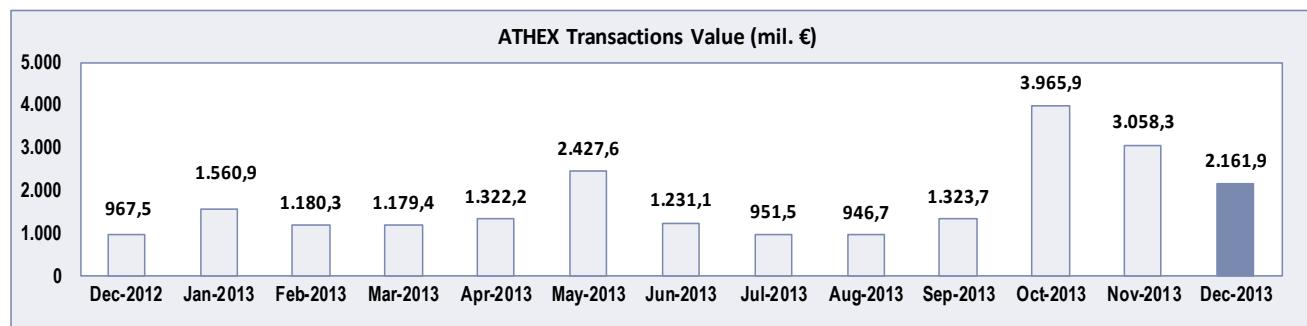


Chart 1

Correspondingly, **Average Daily Value (ADV) of Transactions** in **December 2013** was **€113.79 million** which is decreased compared to the previous month (€145.64 million) and increased compared to the same month of the previous year (€53.75 million).

The number of **Active Investors Accounts** for **December** reached **39,268** accounts compared to 32,084 of the previous month (December 2012: 30,076).

In **December 2013** there were **1,195 new Investor Accounts** created against the 1,206 new shares that had been created during the previous month.

Market capitalization of the Athens Exchange by the end of December reached **€60.07 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €63.67 billion, there was a decrease of 5.6%, whilst compared to market capitalization at the end of December 2012 which was €34.43 billion, the increase was 74.5%.



Chart 2

Trade Analysis based on origin of investors

In December 2013, **international investors as a whole accounted for inflows which reached €176.95 mil.** The **inflows** derived from institutional investors (€145.21 million), from legal entities (€25.62 million), from other legal entities (€4.25 million) and from physical persons (€1.87 millions).

Greek investors were net sellers by €167.12 million, with **outflows** which related to physical persons (€173.16 million), to insurance & pension funds (€5.66 million), to the public sector (€4.08 million), to investment companies (€1.01 million) and to other private financial companies (€0.01 million) and **inflows** which related to mutual funds (€8.32 millions), to banks and investment companies (€4.47 million) and to private non-financial companies (€4.01 millions).

The remaining €9.83 million relating to other investors, concern accounts with unregistered country of tax residence.

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

Announcement (continued)

International investors in December 2013 accounted for 52.2% of the transactions' value (in the previous month they realized 68.1%, while in December 2012 they had accounted for 31.9% of the transactions' value).

Greek retail investors in December 2013 accounted for 31.7% of the transactions' value (in the previous month they realized 17.9% of the transactions' value, while in December 2012 they had accounted for 40.7% of the transactions' value).

Greek Institutional Investors (private financial companies) in December 2013 accounted for 12.7% of transactions' value (in the previous month they realized 11.9% of the transactions' value, while in December 2012 had accounted for 24.4% of the transactions' value) (see Chart 3)

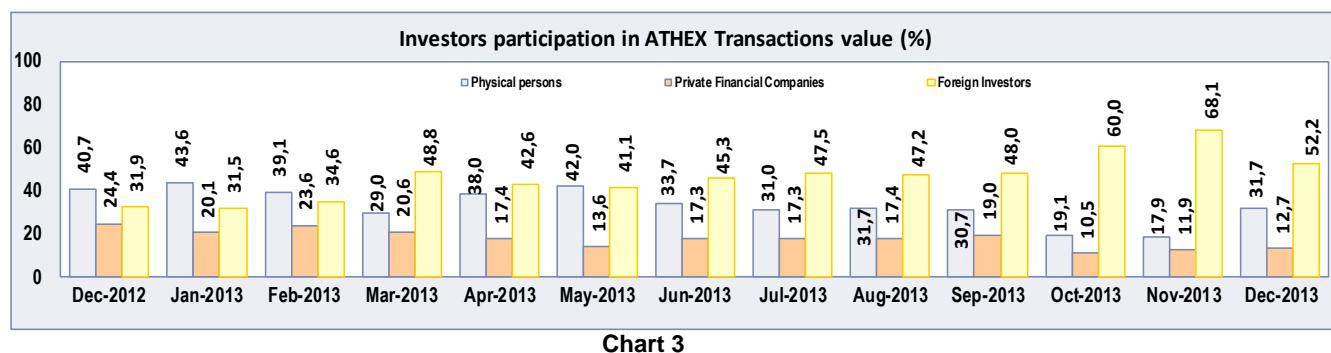


Chart 3

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 increased compared to the previous month and reached **31.0%** HFSF participation included and **49,63%** if HFSF participation not included (see chart 4). At the end of December 2012 foreign investors' participation was at 50.1%.

The **Greek investors** at the end of the month held **30.2%** of the total capitalization of listed stocks HFSF participation included and **48,4%** if HFSF participation not included.

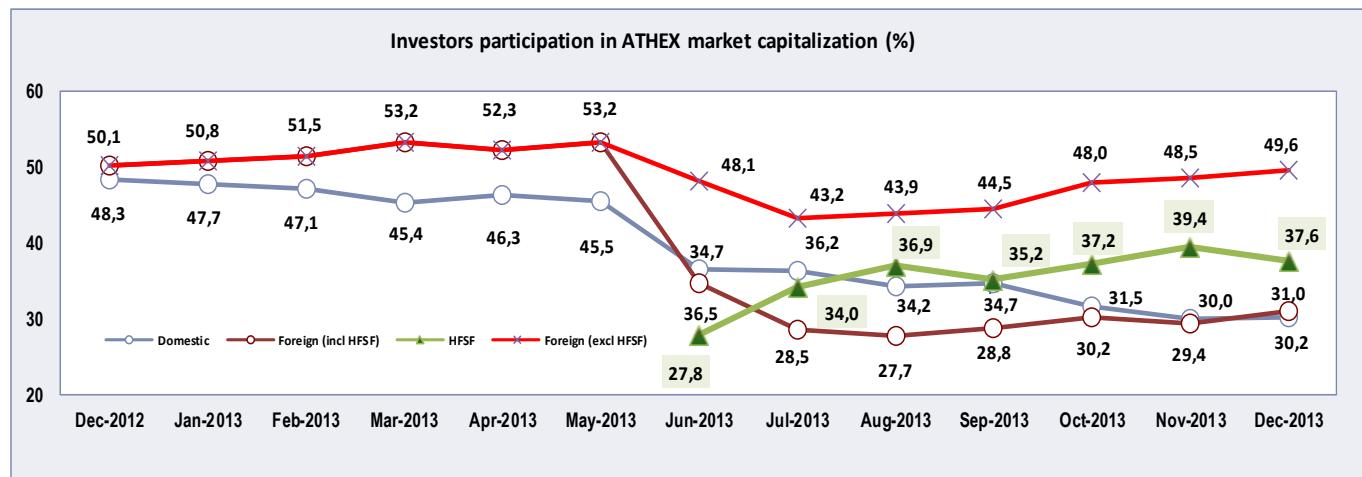


Chart 4

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