

Announcement

AξΙΑnumbers Monthly Publication

October, 8 2012 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for September 2012.

Summary of basic statistical information for September 2012:

- Total turnover €1.27 billion (increased by 162.2% compared to the previous month and decreased by 3.1% compared to the same month of the previous year)
- Total ATHEX capitalization closed up at €28.34 billion, increased by 12.2% since the previous month.
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 1,225,169,520 items increased by 146.9% compared to last month (496,299,308) and increased by 75.2% compared to September 2011 (699,192,263 items).
- Participation of foreign investors in total market capitalization reached 49.7% compared to 51.5% at the end of previous month.
- Foreign investors in September 2012 made 30.0% of total turnover.
- Net capital inflows from foreign investors in the Greek capital market, during September, were less than outflows.
- The number of Active investors' Accounts reached 36.00 thousand (previous month: 20.03 thousand)
- 1,416 New investors' Accounts (previous month: 1,038 Shares)
- Profits in the price of ATHEX Composite Share Price Index by 15.1% since the beginning of the month.

Transactions Value in September 2012 reached €1,265.90 million (see Chart 1), increased by 162.2% since the previous month when transactions value reached €482.73 million. Compared to the same month of the previous year when transactions value was €1,306.23 million there was a decrease of 3.1%.

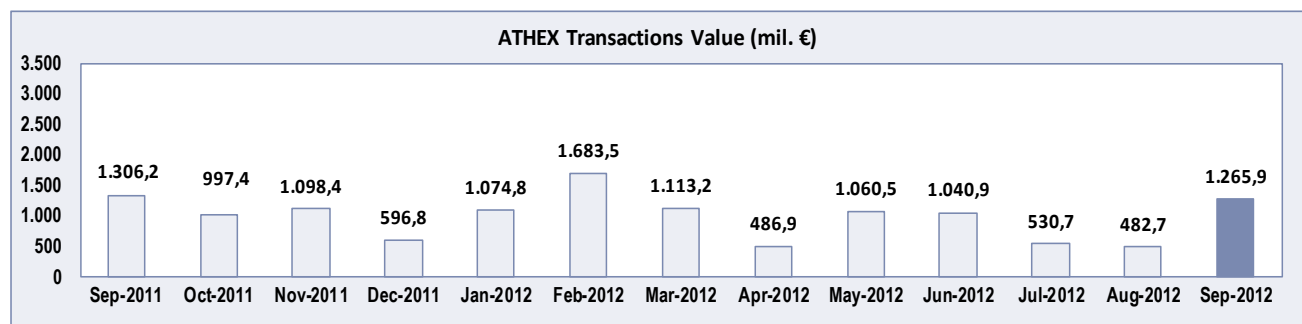


Chart 1

Announcement (continued)

Correspondingly, **Average Daily Value (ADV) of Transactions** in **September 2012** was **€63.30 million** which is increased compared to the previous month (€21.94 million) and increased compared to the same month of the previous year (€59.37 million).

The number of **Active Investors Accounts for September** reached **35,999** accounts compared to 20,025 of the previous month (September 2011: 39,517).

In **September 2012** there were **1,416 new Investor Accounts** created against the 1,038 new shares that had been created during the previous month.

Market capitalization of the Athens Exchange by the end of September reached **€28.34 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €25.26 billion, there was an increase of 12.2%, whilst compared to market capitalization at the end of September 2011 which was €32.29 billion, the decrease was **12.2%**.



At the end of September 2012, the capitalization of shares forming the index **FTSE/ATHEX 20** reached **€19.92 billion** (increase of 12.1% since the previous month), those formatting the **FTSE/ATHEX Liquid Mid** index reached **€2.26 billion** (increase of 38.1%).

Trade Analysis based on origin of investors

In September 2012, **international investors as a whole accounted for outflows which reached €11.36 mil.** The **outflows** derived from legal entities (€39.40 million) while the **inflows** derived from institutional investors (€25.22 million), from other legal entities (€1.95 million), from physical persons (€0.85 million) and from other foreign investors (€0.02 million).

Greek investors were net buyers by €14.51 million, with **inflows** which related to banks and investment companies (€20.35 million), to Greek retail investors (€3.10 million) and to private non-financial companies (€2.58 million) and **outflows** which related to mutual funds (€8.14 million), to investment companies (€1.80 million), to insurance & pension funds (€1.50 million), to other private financial companies (€0.07 million) and to the public sector (€0.02 million).

The remaining €3.15 million relating to other investors, concern accounts with unregistered country of tax residence.

International investors in September 2012 accounted for 30.0% of the transactions' value (in the previous month they realized 35.2%, while in September 2011 they had accounted for 44.8% of the transactions' value).

Greek retail investors in September 2012 accounted for 45.2% of the transactions' value (in the previous month they realized 34.8% of the transactions' value, while in September 2011 they had accounted for 31.9% of the transactions' value).

Announcement (continued)

Greek Institutional Investors (private financial companies) in **September 2012** accounted for **22.0%** of transactions' value (in the previous month they realized 23.7% of the transactions' value, while in September 2011 had accounted for 21.6% of the transactions' value) (see Chart 3)

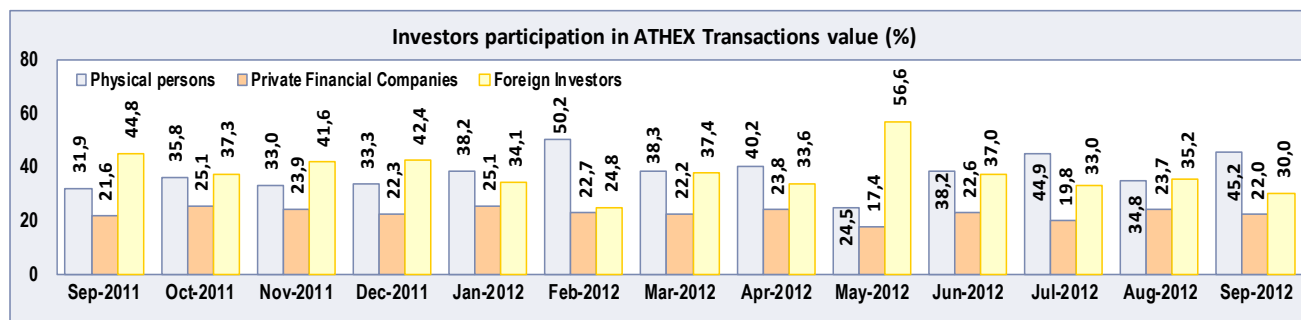


Chart 3

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 decreased compared to the previous month and reached **49.7%** (see chart 4). At the end of September 2011 foreign investors' participation was at 50.8%.

The **Greek investors** at the end of the month held **48.8%** of the total capitalization of the ATHEX listed stocks.

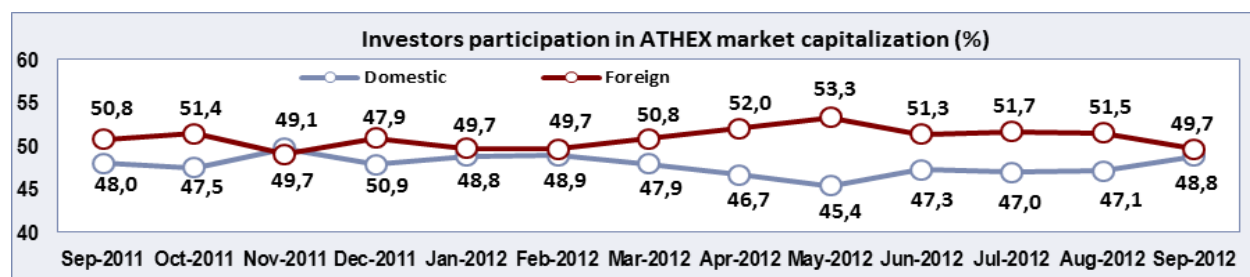


Chart 4

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

Announcement (continued)

ATHEX Composite Share Price Index

The ATHEX Composite Share Price Index in September 2012 closed up **to 739.12 points, increased by 14.3%** as compared to the end of previous month.



Chart 5