

Announcement

AΞΙAnumbers Monthly Publication

May, 8 2012 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for April 2012.

Summary of basic statistical information for April 2012:

- Total turnover €0.49 billion (decreased by 56.3% compared to the previous month and decreased by 70.3% compared to the same month of the previous year)
- Total ATHEX capitalization closed up at €27.88 billion, decreased by 2.5% since the previous month.
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 426,575,445 items decreased by 59.8% compared to last month (1,061,187,205) and decreased by 15.9% compared to April 2011 (507,272,751 items).
- Participation of foreign investors in total market capitalization reached 52.0% compared to 50.8% at the end of previous month.
- Foreign investors in April 2012 made 33.6% of total turnover.
- Net capital inflows from foreign investors in the Greek capital market, during April, were more than outflows.
- The number of Active investors' Accounts reached 22.95 thousand (previous month: 35.46 thousand)
- 1,232 New investors' Accounts (previous month: 3,251 Shares)
- Losses in the price of ATHEX Composite Share Price Index by 1.9% since the beginning of the month.

Transactions Value in April 2012 reached €486.88 million (see Chart 1), decreased by 56.3% since the previous month when transactions value reached €1,113.19 million. Compared to the same month of the previous year when transactions value was €1,639.31 million there was a decrease of 70.3%.

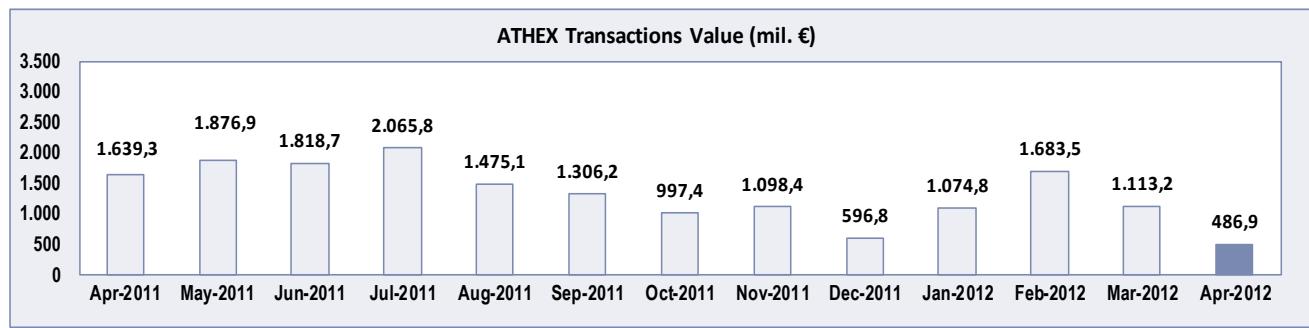


Chart 1

Announcement (continued)

Correspondingly, **Average Daily Value (ADV) of Transactions** in **April 2012** was **€28.64 million** which is decreased compared to the previous month (€50.60 million) and decreased compared to the same month of the previous year (€86.28 million).

The number of **Active Investors Accounts** for **April** reached **22,954** accounts compared to 35,458 of the previous month (April 2011: 39,589).

In **April 2012** there were **1,232 new Investor Accounts** created against the 3,251 new shares that had been created during the previous month.

Market capitalization of the Athens Exchange by the end of April reached **€27.88 billion** (see *Chart 2*). Compared to capitalization at the end of the previous month, which was €28.60 billion, there was a decrease of 2.5%, whilst compared to market capitalization at the end of April 2011 which was €54.75 billion, **the decrease was 49.1%**.



Chart 2

At the end of December 2011, the capitalization of shares forming the index **FTSE/ATHEX 20** reached **€19.32 billion** (decrease of 2.3% since the previous month), those formatting the **FTSE/ATHEX Liquid Mid** index reached **€2.46 billion** (decrease of 5.4%) and those formatting the **FTSE/ATHEX Small Cap** index reached **€0.13 billion** (decrease of 22.3%).

Trade Analysis based on origin of investors

In April 2012, **international investors as a whole accounted for inflows which reached €6.29 mil.** The **inflows** derived from legal entities (€7.29 million), from physical persons (€1.55 million) and from other legal entities (€1.13 million), while the **outflows** derived from Institutional investors (€3.67 million) and from other foreign investors (€0.01 million).

Greek investors were net sellers by €5.46 million, with **outflows** which related to banks and investment companies (€8.20 million), to Greek retail investors (€1.11 million), to insurance & pension funds (€0.44 million), to the public sector (€0.36 million), to investment companies (€0.22 million) and to other private financial companies (€0.03 million) and **inflows** which related to private non-financial companies (€4.49 million) and to mutual funds (€0.41 million).

The remaining €0.83 million relating to other investors, concern accounts with unregistered country of tax residence.

International investors in April 2012 accounted for 33.6% of the transactions' value (in the previous month they realized 37.4%, while in April 2011 they had accounted for 50.9% of the transactions' value).

Greek retail investors in April 2012 accounted for 40.2% of the transactions' value (in the previous month they realized 38.3% of the transactions' value, while in April 2011 they had accounted for 27.8% of the transactions' value).

Announcement (continued)

Greek Institutional Investors (private financial companies) in April 2012 accounted for 23.8% of transactions' value (in the previous month they realized 22.2% of the transactions' value, while in April 2011 had accounted for 19.4% of the transactions' value) (see Chart 3)

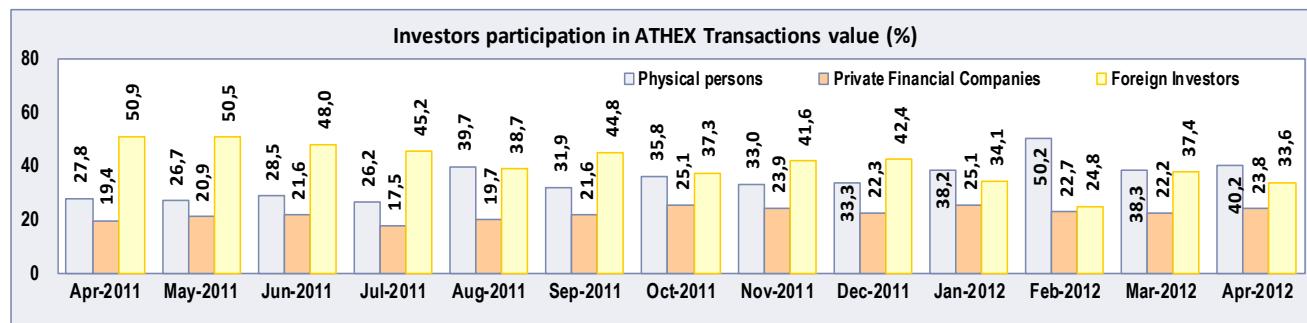


Chart 3

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 **52.0%** (see chart 4). At the end of April 2011 foreign investors' participation was at 50.8%.

The Greek investors at the end of the month held **46.7%** 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 April 2012 closed up **to 699.91** points, **decreased by 4.0%** as compared to the end of previous month.

