

## *Announcement (continued)*

### **AξΙΑnumbers Monthly Publication**

January, 8 2013 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for December 2012.

Summary of basic statistical information for December 2012:

- Total turnover €0.97 billion (decreased by 31.0% compared to the previous month and increased by 62.1% compared to the same month of the previous year)
- Total ATHEX capitalization closed up at €34.43 billion, increased by 11.9% since the previous month.
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 795,251,262 items decreased by 56,0% compared to last month (1,807,347,026) and increased by 48.3% compared to December 2011 (536,045,175 items).
- Participation of foreign investors in total market capitalization reached 50.1% compared to 51.4% at the end of previous month.
- Foreign investors in December 2012 made 31.9% of total turnover.
- Net capital inflows from foreign investors in the Greek capital market, during December, were more than outflows.
- The number of Active investors' Accounts reached 30.08 thousand (previous month: 37.59 thousand)
- 1,045 New investors' Accounts (previous month: 1,546 Shares)
- Profits in the price of ATHEX Composite Share Price Index by 10.8% since the beginning of the month.

In summary , the 2012 statistics of the market are as follows :

- Average Daily Value (ADV) of transactions at €51.91 million versus €82.47 in 2011.
- Total market turnover at €12.93 billion compared with €20.70 billion in 2011. (37.54% reduction)
- Increase in total market capitalization by 29,24% compared to 2011 (€34.43 billion on 31/12/2012 versus €26,64 billion on 30/12/2011).
- ATHEX Composite Share Price Index increased by 34.76% since the beginning of the year.
- Net capital outflows from international investors in the Greek Market were €83.85 million.
- Decrease in the participation of international investors in the total market capitalization to 50.1% from 50.9% in December 2011.

**Transactions Value in December 2012** reached **€967.47 million** (see Chart 1), decreased by **31.0%** since the previous month when transactions value reached €1,401.79 million. Compared to the same month of the previous year when transactions value was €596.76 million there was an increase of 62.1%.

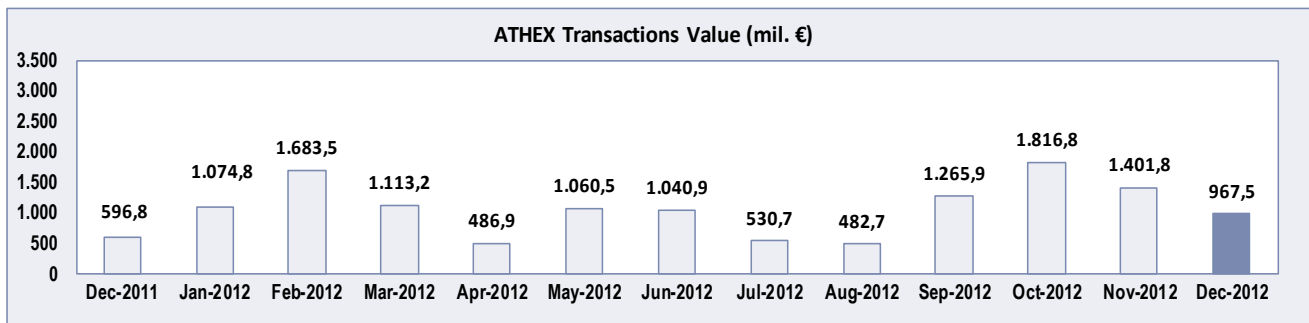


Chart 1

Correspondingly, **Average Daily Value (ADV) of Transactions in December 2012** was **€53.75 million** which is decreased compared to the previous month (€63.72 million) and increased compared to the same month of the previous year (€28.42 million).

The number of **Active Investors Accounts for December** reached **30,076** accounts compared to 37,587 of the previous month (December 2011: 24,675).

In **December 2012** there were **1,045 new Investor Accounts** created against the 1,546 new shares that had been created during the previous month.

**Market capitalization of the Athens Exchange** by the end of December reached **€34.43 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €30.78 billion, there was an increase of 11.9%, whilst compared to market capitalization at the end of December 2011 which was €26.64 billion, the increase was 29.2%.



Chart 2

At the end of December 2011, the capitalization of shares forming the index **FTSE/ATHEX Large Cap** reached **€25.60 billion** (increase of 18.8% since the previous month), those formatting the **FTSE/ATHEX Mid Cap** index reached **€2.30 billion** (decrease of 24.6%).

### Trade Analysis based on origin of investors

In December 2012, **international investors as a whole accounted for inflows which reached €78.12 mil.** The **inflows** derived from institutional investors (€83.62 million), from physical persons (€0.13 million), and from other foreign investors (€0.02 million), while the **outflows** derived from legal entities (€4.82 million) and from other legal entities (€0.83 million).

**Greek investors were net sellers by €80.97 million**, with **outflows** which related to banks and investment companies (€70.96 million), to private non-financial companies (€5.71 million), to insurance & pension funds (€4.48 million), to Greek retail investors (€4.22 million), to investment companies (€0.80 million), to other private financial companies (€0.47 million), and **inflows** which related and to the public sector (€5.01 million) and to mutual funds (€0.65 million).

The remaining €2.86 million relating to other investors, concern accounts with unregistered country of tax residence.

**International investors in December 2012 accounted for 31.9%** of the transactions' value (in the previous month they realized 25.2%, while in December 2011 they had accounted for 42.4% of the transactions' value).

**Greek retail investors in December 2012 accounted for 40.7%** of the transactions' value (in the previous month they realized 49.0% of the transactions' value, while in December 2011 they had accounted for 33.3% of the transactions' value).

**Greek Institutional Investors** (private financial companies) **in December 2012 accounted for 24.4%** of transactions' value (in the previous month they realized 23.1% of the transactions' value, while in December 2011 had accounted for 22.3% of the transactions' value) (see Chart 3)

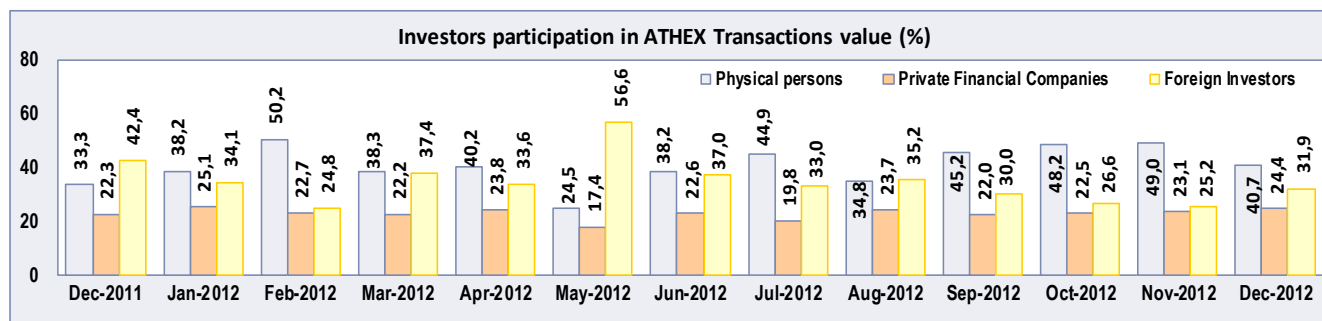


Chart 3

## 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 decreased compared to the previous month and reached **50.1%** (see chart 4). At the end of December 2011 foreign investors' participation was at 50.9%.

The **Greek investors** at the end of the month held **48.3%** of the total capitalization of the ATHEX listed stocks.

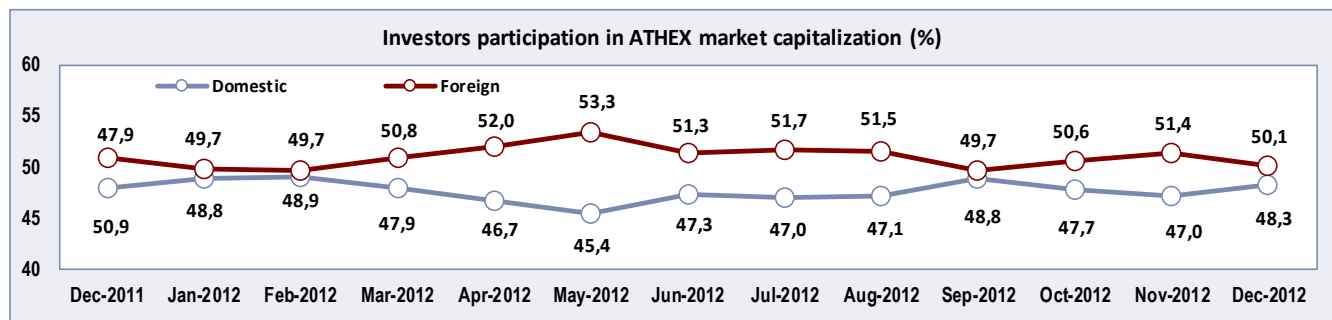


Chart 4

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

## ATHEX Composite Share Price Index

The ATHEX Composite Share Price Index in December 2012 closed up to **907.90** points, **increased by 12.2%** as compared to the end of previous month.



Chart 5