Announcement

A{IAnumbers Monthly Publication

February, 10 2014 - Hellenic Exchanges - Athens Stock Exchange publishes its Monthly Statistics **Bulletin for January 2014.**

Summary of basic statistical information for January 2014:

- Total ATHEX capitalization closed up at €60.85 billion, increased by 1.3% since the previous month. In case that HFSF was not counted there was an increase of 2.9%.
- Net capital inflows from foreign investors in the Greek capital market for 15th consecutive month were more than outflows.
- Participation of foreign investors in the total market capitalization reached 49.9% compared to 49.6% at the end of previous month increased by 0.6%. In case the participation of HFSF capitalization was counted (€22,263.26 million or 36.6%) the participation of foreign investors amount at 31.7% compared to 31.0% at the end of previous month increased by 2.3%.
- Total turnover €2.16 billion (decreased by 0.3% compared to the previous month and increased by 38.1% compared to the same month of the previous year)
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 993,857,435 items increased by 4.42% compared to last month (951,711,279) and decreased by 2.42% compared to January 2013 (1,018,540,625 items).
- Foreign investors in January 2014 made 53.0% of total turnover.
- The number of Active investors' Accounts reached 34.35 thousand (previous month: 39.27 thousand)
- 1,338 New investors' Accounts (previous month: 1,195 Shares)
- Losses in the price of ATHEX Composite Share Price Index by 2.3% since the beginning of the month.

Transactions Value, in January 2014, reached €2,155.59 million (see Chart 1), decreased by 0.3% since the previous month when transactions value reached €2,161.92 million. Compared to the same month of the previous year when transactions value was €1,560.94 million there was an increase of 38.1%.

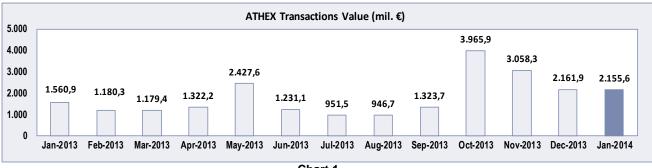


Chart 1

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

Announcement (continued)

Correspondingly, Average Daily Value (ADV) of Transactions in January 2014 was €102.65 million which is decreased compared to the previous month (€113.79 million) and increased compared to the same month of the previous year (€70.95 million).

The number of **Active Investors Accounts for January reached 34,350** accounts compared to 39,268 of the previous month (January 2013: 41,304).

In **January 2014** there were **1,338 new Investor Accounts** created against the **1,195** that had been created in the previous month.

Market capitalization of the Athens Exchange by the end of January reached €60.85 billion (see Chart 2). Compared to capitalization at the end of the previous month, which was €60.07 billion, there was an increase of 1.3%, whilst compared to market capitalization at the end of January 2013 which was €37.26 billion, the increase was 63.3%.



Chart 2

Trade Analysis based on origin of investors

In January 2014, international investors as a whole accounted for inflows which reached €142.11 mil. The inflows derived from institutional investors (€113.68 million) and from legal entities (€40.24 million), while the outflows derived from physical persons (€11.23 millions), from other legal entities (€0.56 million) and from other foreign investors (€0.02 million).

Greek investors were net sellers by €136.16 million, with outflows which related to banks and investment companies (€68.93 millions), to mutual funds (€58.49 millions), to physical persons (€34.69 millions), to public sector (€2.74 million), to insurance and pension funds (€1.11 million) and to other private non-financial companies (€0.14 millions) and inflows which related to companies (SA, Ltd, etc) (€27.98 million), to investment companies (€1.76 million) and to other private financial companies (€0.20 million).

The remaining €5.94 million relating to other investors, concern accounts with unregistered country of tax residence.

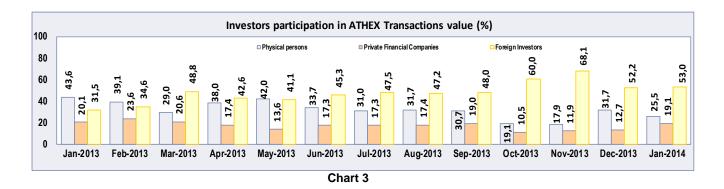
International investors in January 2014 accounted for 53.0% of the transactions' value (in the previous month they realized 52.2%, while in January 2013 they had accounted for 31.5% of the transactions' value).

Greek retail investors in January 2014 accounted for 25.5% of the transactions' value (in the previous month they realized 31.7% of the transactions' value, while in January 2013 they had accounted for 43.6% of the transactions' value).

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

Announcement (continued)

Greek Institutional Investors (private financial companies) **in January 2014 accounted for 19.1%** of transactions' value (in the previous month they realized 12.7% of the transactions' value, while in January 2013 had accounted for 20.1% of the transactions' value) (see 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 31.7% HFSF participation included and 49,9% if HFSF participation not included (see chart 4). At the end of January 2013 foreign investors' participation was at 50.8%.

The **Greek investors** at the end of the month held **30.5**% of the total capitalization of listed stocks HFSF participation included and 48,1% if HFSF participation not included.



Chart 4

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