

Announcement

A{IAnumbers Monthly Publication

February, 7 2013 - Hellenic Exchanges publishes its Monthly Statistics Bulletin for January 2013.

Summary of basic statistical information for January 2013:

- Total turnover €1.56 billion (increased by 61.3% compared to the previous month and increased by 45.2% compared to the same month of the previous year)
- Total ATHEX capitalization closed up at €37.26 billion, increased by 8.2% since the previous month.
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 1,018,540,625 items increased by 28.1% compared to last month (795,251,262) and increased by 19.8% compared to January 2013 (850,317,922 items).
- Participation of foreign investors in total market capitalization reached 50.8% compared to 50.1% at the end of previous month.
- Foreign investors in January 2013 made 31.5% of total turnover.
- Net capital inflows from foreign investors in the Greek capital market, during January, were more than outflows.
- The number of Active investors' Accounts reached 41.30 thousand (previous month: 30.08 thousand)
- 1,607 New investors' Accounts (previous month: 1,045 Shares)
- Profits in the price of ATHEX Composite Share Price Index by 4.8% since the beginning of the month.

Transactions Value in January 2013 reached €1,560.94 million (see Chart 1), increased by 61.3% since the previous month when transactions value reached €967.47 million. Compared to the same month of the previous year when transactions value was €1,074.84 million there was an increase of 45.2%.

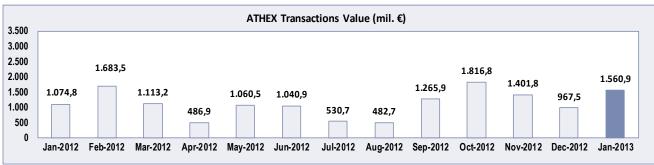


Chart 1



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Correspondingly, Average Daily Value (ADV) of Transactions in January 2013 was €70.95 million which is increased compared to the previous month (€53.75 million) and increased compared to the same month of the previous year (€51.18 million).

The number of **Active Investors Accounts for January reached 41,304** accounts compared to 30,076 of the previous month (January 2012: 38,239).

In **January 2013** there were **1,607 new Investor Accounts** created against the 1,045 new shares that had been created during the previous month.

Market capitalization of the Athens Exchange by the end of January reached €37.26 billion (see Chart 2). Compared to capitalization at the end of the previous month, which was €34.43 billion, there was an increase of 8.2%, whilst compared to market capitalization at the end of January 2012 which was €31.28 billion, the increase was 19.1%.



Chart 2

At the end of January 2013, the capitalization of shares forming the index FTSE/ATHEX Large Cap reached €27.79 billion (increase of 8.6% since the previous month), those formatting the FTSE/ATHEX Mid Cap index reached €2.45 billion (increase of 8.6% since the previous month).

Trade Analysis based on origin of investors

In January 2013, international investors as a whole accounted for inflows which reached €27.60 mil. The inflows derived from derived from institutional investors (€43.71 million) and from physical persons (€2.71 million) while the outflows derived from legal entities (€17.87 million), from other legal entities (€0.93 million) and from other foreign investors (€0.02 million).

Greek investors were net sellers by €25.13 million, with outflows which related to Greek retail investors (€35.86 million), to mutual funds (€11.27 million), to banks and investment companies (€8.42 million), to the public sector (€1.30 million), to other private non-financial companies (€0.09 million), to other private financial companies (€0.06 million) and inflows which related to companies (SA, Ltd, etc) (€30.31 million), to investment companies (€0.85 million) and to insurance & pension funds (€0.70 million).

The remaining €2.47 million relating to other investors, concern accounts with unregistered country of tax residence.

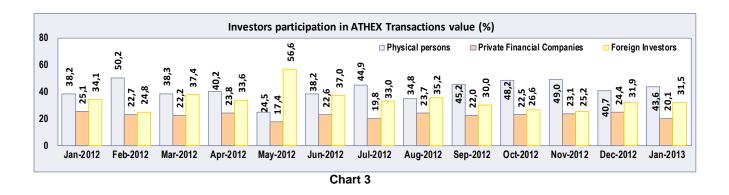
International investors in January 2013 accounted for 31.5% of the transactions' value (in the previous month they realized 31.9%, while in January 2012 they had accounted for 34.1% of the transactions' value).



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Greek retail investors in January 2013 accounted for 43.6% of the transactions' value (in the previous month they realized 40.7% of the transactions' value, while in January 2012 they had accounted for 38.2% of the transactions' value).

Greek Institutional Investors (private financial companies) **in January 2013 accounted for 20.1%** of transactions' value (in the previous month they realized 24.4% of the transactions' value, while in January 2012 had accounted for 25.1% 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 **50.8%** (*see chart 4*). At the end of January 2012 foreign investors' participation was at 49.7%.

The **Greek investors** at the end of the month held **47.7%** 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 Indentified Investors and it is below 2%.



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ATHEX Composite Share Price Index

The ATHEX Composite Share Price Index in January 2013 closed up to 986.76 points, decreased by 8.7% as compared to the end of previous month.



Chart 5