

Announcement

AξΙΑnumbers Monthly Publication

September, 10 2013 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for August 2013.

Summary of basic statistical information for August 2013:

- Total ATHEX capitalization closed up at €47.89 billion, increased by 4.1% since the previous month with the contribution of HFSF in capitalization and decreased to 0.5% without it.
- Net capital inflows from foreign investors in the Greek capital market for 10th continuous month were more than outflows.
- Participation of foreign investors in the total market capitalization reached 27.7% compared to 28.5% at the end of previous month. In case the participation of HFSF capitalization was not counted (€17.69 billion or 36.9%) the participation of foreign investors amount 43.86% compared to 43.16% at the end of previous month increased by 1.86%.
- Total turnover €0.95 billion increased by 96.1% compared to the same month of the previous year. (decreased by 0.5% compared to the previous month)
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 578,537,008 items increased by 16,6% compared to August 2013 where the number was 496,299,308 items. (813,819,294 items last month)
- Foreign investors in August 2013 made 47.2% of total turnover.
- The number of Active investors' Accounts reached 24.95 thousand (previous month: 27.05 thousand)
- 938 New investors' Accounts (previous month: 1,422 Shares)
- Stability in the price of ATHEX Composite Share Price Index since the beginning of the month.

Transactions Value in August 2013 reached €946.65 million (see Chart 1), decreased by 0.5% since the previous month when transactions value reached €951.47 million. Compared to the same month of the previous year when transactions value was €482.73 million there was an increase of 96.1%.

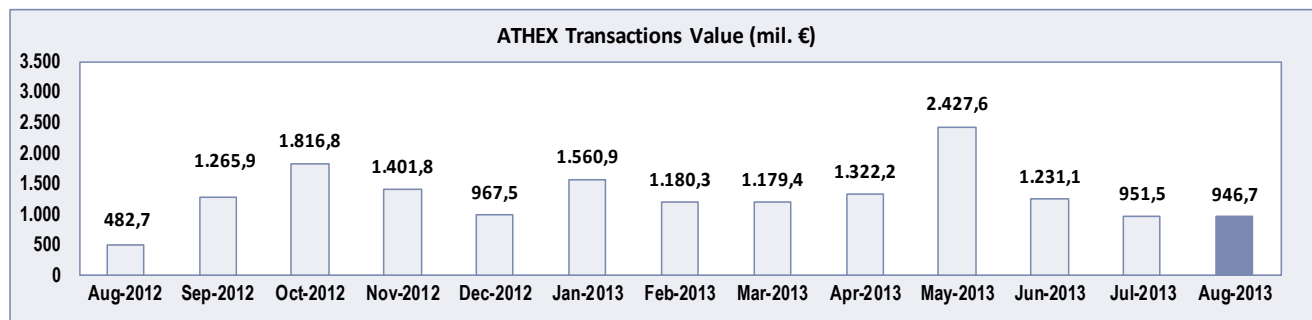


Chart 1

Announcement (continued)

Correspondingly, **Average Daily Value (ADV) of Transactions** in **August 2013** was **€45.08 million** which is increased compared to the previous month (€41.37 million) and increased compared to the same month of the previous year (€21.94 million).

The number of **Active Investors Accounts for August** reached **24,951** accounts compared to 27,045 of the previous month (August 2012: 20,025).

In **August 2013** there were **938 new Investor Accounts** created against the 1,422 new shares that had been created during the previous month.

Market capitalization of the Athens Exchange by the end of August reached **€47.89 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €46.01 billion, there was an increase of 4.1%, whilst compared to market capitalization at the end of August 2012 which was €25.26 billion, the increase was **89.6%**.

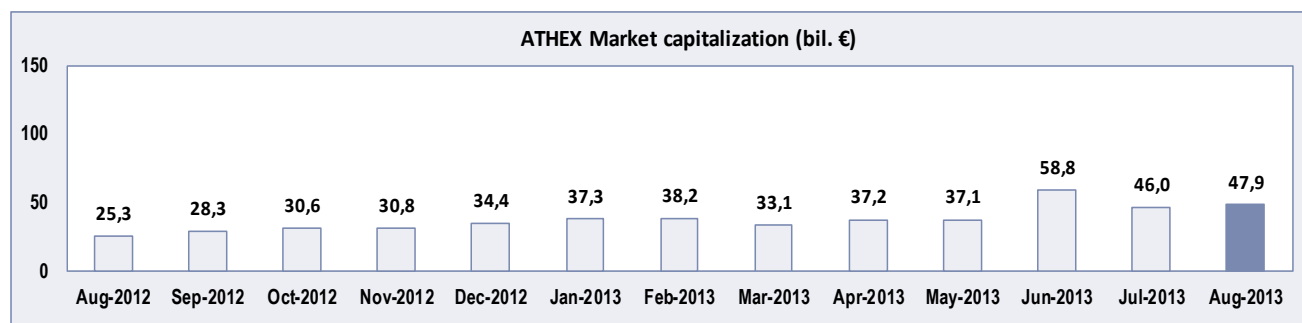


Chart 2

Trade Analysis based on origin of investors

In August 2013, **international investors as a whole accounted for inflows which reached €127.98 mil.** The **inflows** derived from institutional investors (€90.88 million), from legal entities (€26.55 million) and from other legal entities (€12.11 million), while the **outflows** derived from physical persons (€1.56 millions).

Greek investors were net sellers by €115.09 million, with **outflows** which related physical persons (€63.98 millions), to private non-financial companies (€22.77 millions), to banks and investment companies (€17.01 millions), to mutual funds (€5.11 millions), to the Public Sector (€4.92 millions), to investment companies (€1.50 million), to other private financial companies (€0.52 million), and **inflows** which related to insurance & pension funds (€0.72 millions).

The remaining €12.89 million relating to other investors, concern accounts with unregistered country of tax residence.

International investors in August 2013 accounted for 47.2% of the transactions' value (in the previous month they realized 47.5%, while in August 2012 they had accounted for 35.2% of the transactions' value).

Greek retail investors in August 2013 accounted for 31.7% of the transactions' value (in the previous month they realized 31.0% of the transactions' value, while in August 2012 they had accounted for 34.8% of the transactions' value).

Greek Institutional Investors (private financial companies) **in August 2013 accounted for 17.4%** of transactions' value (in the previous month they realized 17.3% of the transactions' value, while in August 2012 had accounted for 23.7% of the transactions' value) (see Chart 3)

Announcement (continued)

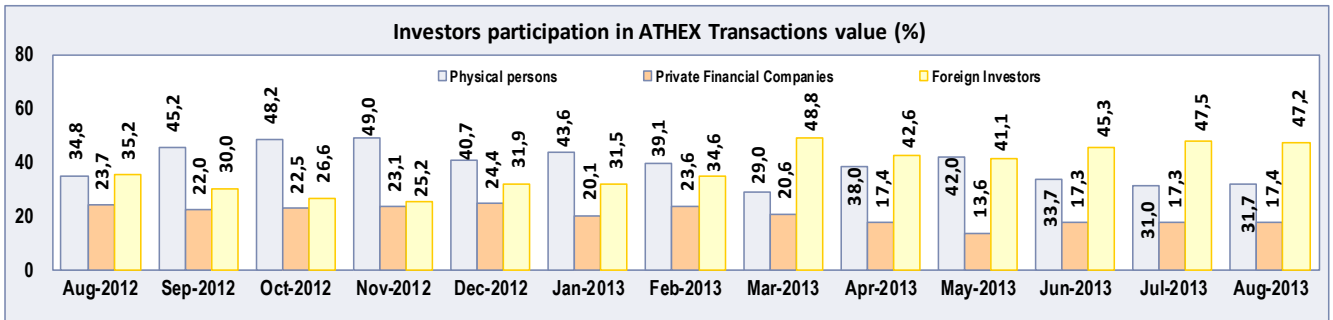


Chart 3

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 **27.7%** (see chart 4). At the end of August 2012 foreign investors' participation was at 51.5%.

The **Greek investors** at the end of the month held **34.2%** of the total capitalization of the ATHEX listed stocks.

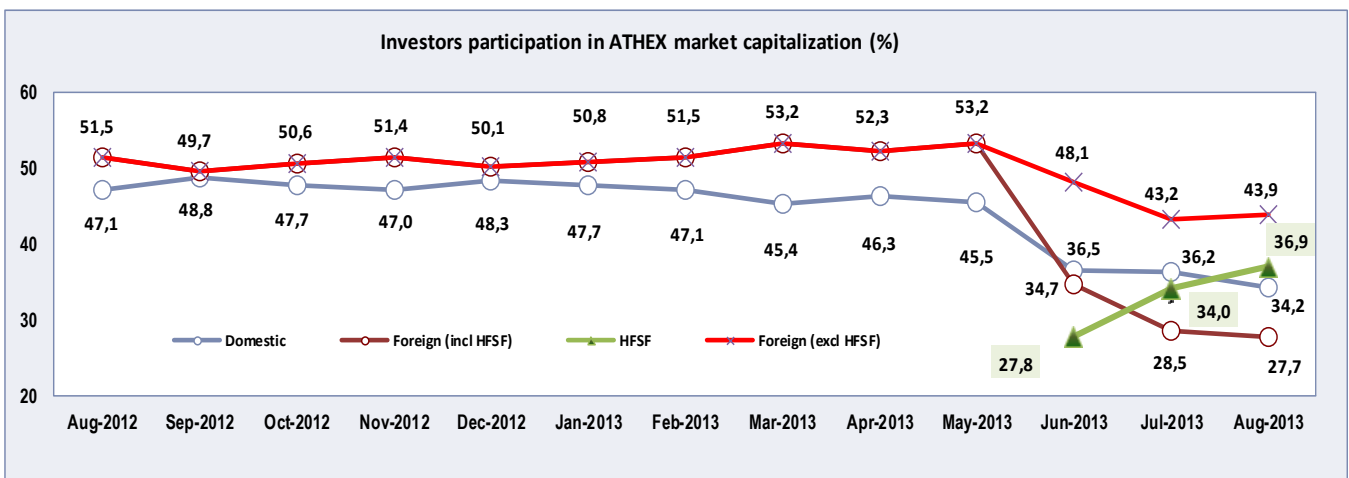


Chart 4

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