

Announcement

AξΙΑnumbers Monthly Publication

June, 11 2012 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for May 2012.

Summary of basic statistical information for May 2012:

- Total turnover €1.06 billion (increased by 117.8% compared to the previous month and decreased by 43.5% compared to the same month of the previous year)
- Total ATHEX capitalization closed up at €21.43 billion, decreased by 23.1% since the previous month.
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 777,558,093 items increased by 82.3% compared to last month (426,575,445) and increased by 38.8% compared to May 2011 (560.224.613 items).
- Participation of foreign investors in total market capitalization reached 53.3% compared to 52.0% at the end of previous month.
- Foreign investors in May 2012 made 56.6% of total turnover.
- Net capital inflows from foreign investors in the Greek capital market, during May, were less than outflows.
- The number of Active investors' Accounts reached 34.55 thousand (previous month: 22.95 thousand)
- 1,825 New investors' Accounts (previous month: 1,232 Shares)
- Losses in the price of ATHEX Composite Share Price Index by 23.4% since the beginning of the month.

Transactions Value in May 2012 reached €1,060.52 million (see Chart 1), increased by 117.8% since the previous month when transactions value reached €486.88 million. Compared to the same month of the previous year when transactions value was €1,876.93 million there was a decrease of 43.5%.

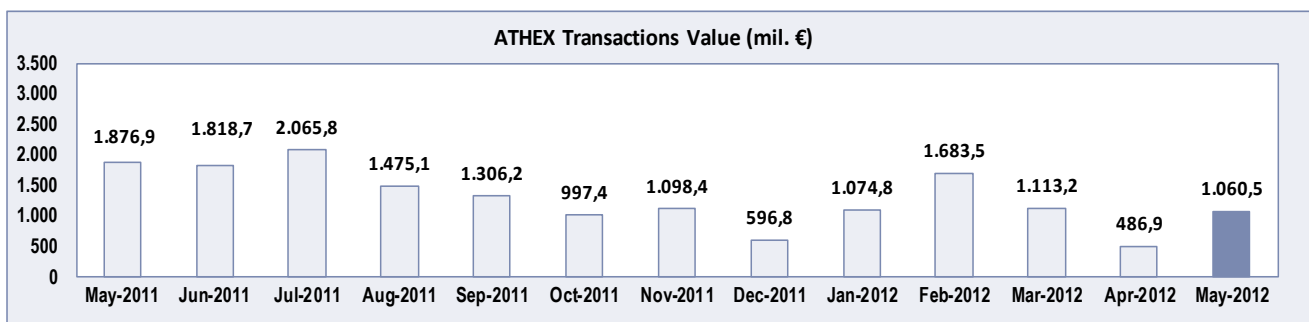


Chart 1

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Correspondingly, **Average Daily Value (ADV) of Transactions in May 2012** was **€48.21 million** which is increased compared to the previous month (€28.64 million) and decreased compared to the same month of the previous year (€85.32 million).

The number of **Active Investors Accounts for May** reached **34,547** accounts compared to 22,954 of the previous month (May 2011: 39,855).

In **May 2012** there were **1,825 new Investor Accounts** created against the 1,232 new shares that had been created during the previous month.

Market capitalization of the Athens Exchange by the end of May reached **€21.43 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €27.88 billion, there was a decrease of 23.1%, whilst compared to market capitalization at the end of May 2011 which was €50.13 billion, the decrease was 57.3%.

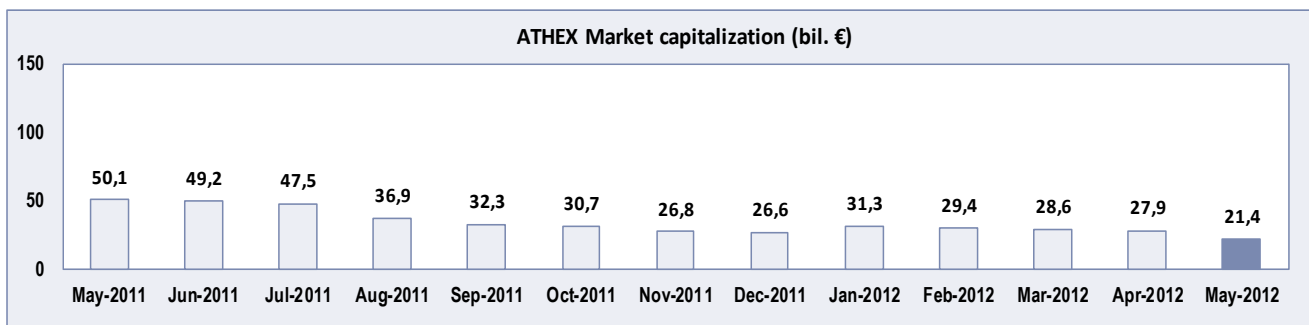


Chart 2

At the end of May 2012, the capitalization of shares forming the index **FTSE/ATHEX 20** reached **€14.62 billion** (decrease of 24.3% since the previous month) and those formatting the **FTSE/ATHEX Liquid Mid** index reached **€1.26 billion** (decrease of 48.9%) .

Trade Analysis based on origin of investors

In May 2012, **international investors as a whole accounted for outflows which reached €53.09 mil.** The **outflows** derived from institutional investors (€81.15 million) and other legal entities (€1.68 million), while the **inflows** derived from legal entities (€22.18 million) and from foreign investors (€7.56 million).

Greek investors were net buyers by €50.32 million, with **inflows** which related to Greek retail investors (€69.49 million), to private non-financial companies (€2.23 million), to insurance & pension funds (€1.36 million), and to the public sector (€0.13 million) and other private financial companies (€0.04 million), and **outflows** which related & to mutual funds (€15.13 million), to banks and investment companies (€7.04 million), to investment companies (€0.76 million).

The remaining €2.77 million relating to other investors, concern accounts with unregistered country of tax residence.

International investors in May 2012 accounted for 56.6% of the transactions' value (in the previous month they realized 33.6%, while in May 2011 they had accounted for 50.5% of the transactions' value).

Greek retail investors in May 2012 accounted for 24.5% of the transactions' value (in the previous month they realized 40.2% of the transactions' value, while in May 2011 they had accounted for 26.7% of the transactions' value).

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Greek Institutional Investors (private financial companies) in **May 2012** accounted for **17.4%** of transactions' value (in the previous month they realized 23.8% of the transactions' value, while in May 2011 had accounted for 20.9% of the transactions' value) (see Chart 3)

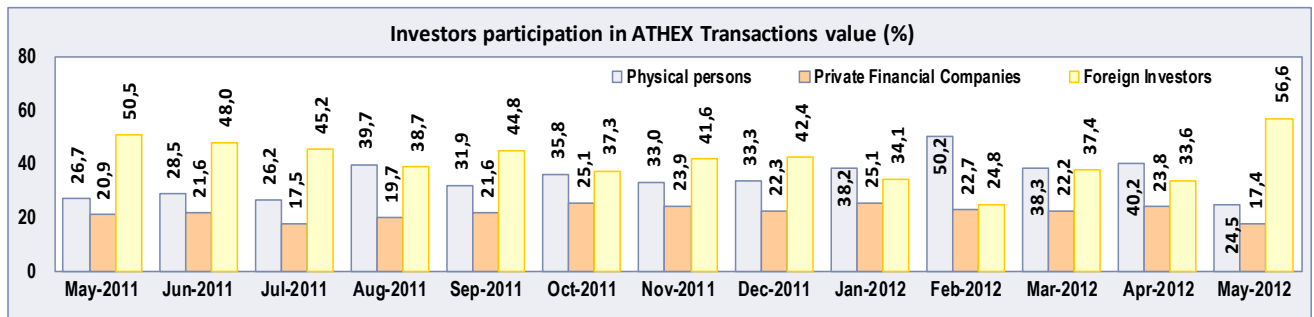


Chart 3

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 **53.3%** (see chart 4). At the end of May 2011 foreign investors' participation was at 51.2%.

The **Greek investors** at the end of the month held **45.4%** of the total capitalization of the ATHEX listed stocks.

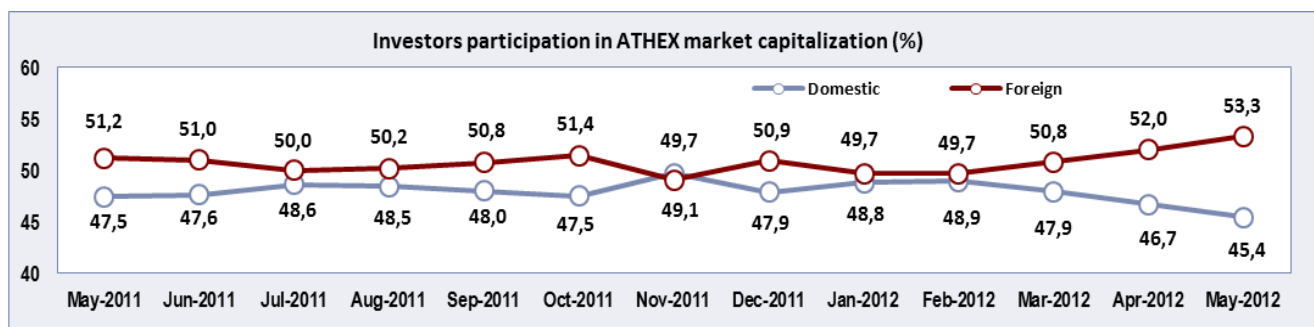


Chart 4

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

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ATHEX Composite Share Price Index

The ATHEX Composite Share Price Index in May 2012 closed up to **525.45** points, **decreased by 24.9%** as compared to the end of previous month.



Chart 5