

**26.1.2015**

**Announcement – 6<sup>th</sup> Interest Period of the Convertible Bond Loan**

According to the terms of the Convertible Bond Loan of “MARFIN INVESTMENT GROUP HOLDINGS S.A.” issued on 29.7.2013 and 13.6.2014 (hereinafter “the CBL”), January 29<sup>th</sup>, 2015 is the record date for the beneficiaries of interest of the CBL for the 6<sup>th</sup> Interest Period from 29.10.2014 to 29.1.2015.

For Tranche A the interest amount for the 6<sup>th</sup> Interest Period amounts up to EUR 2,933,645.70, i.e. EUR 0.017889 per bond (before tax), which has been calculated at an annual interest rate of 7% and corresponds to 163,991,598 bonds currently trading on Helex.

For Tranche B the interest amount for the 6<sup>th</sup> Interest Period amounts up to EUR 3,426,101.11, i.e. EUR 0.016100 per bond (before tax), which has been calculated at an annual interest rate of 6.3% and corresponds to 212,801,311 bonds currently trading on Helex.

The accrued interest will be paid to the bondholders on 30.1.2015.