Market Profile

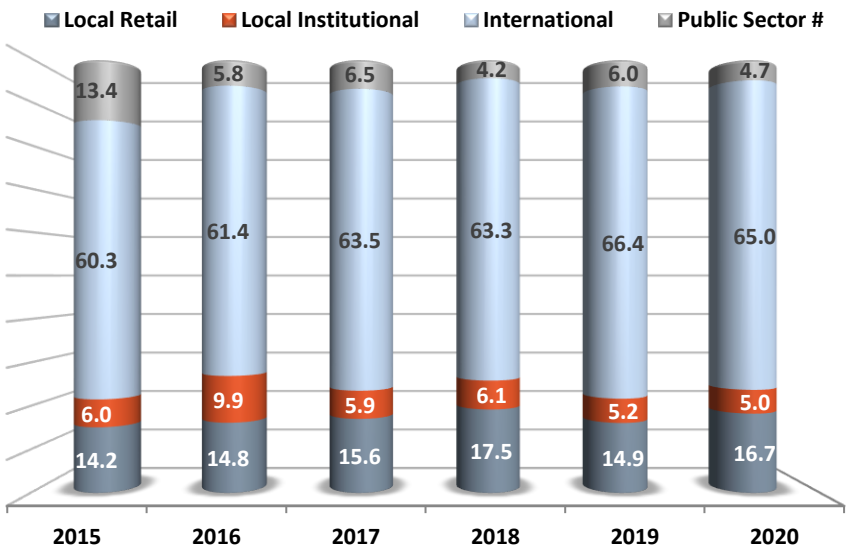
June 2020

ATHEX
Athens Stock Exchange

-30.30%	€44.2	€75.3
ATHEX Composite Performance YtD	Total Market Capitalization (bil.)	Daily Turnover in Equity Market (mil.)

Investor Participation in the Cash Market

(as % of total market capitalization)



Public Sector includes HFSF stakes

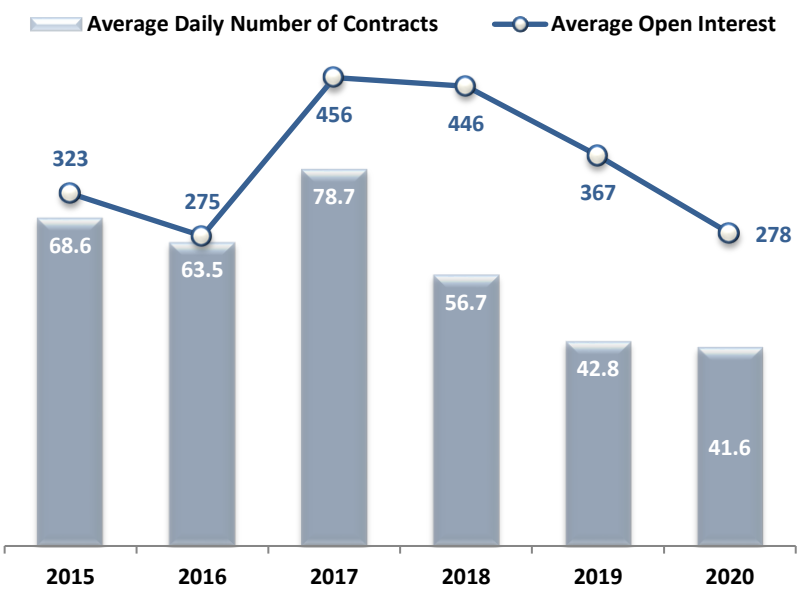
Investor Participation in the Cash Market

(as % of total trading activity)

Data as of 30/06/20

Trading Activity in Derivatives Market

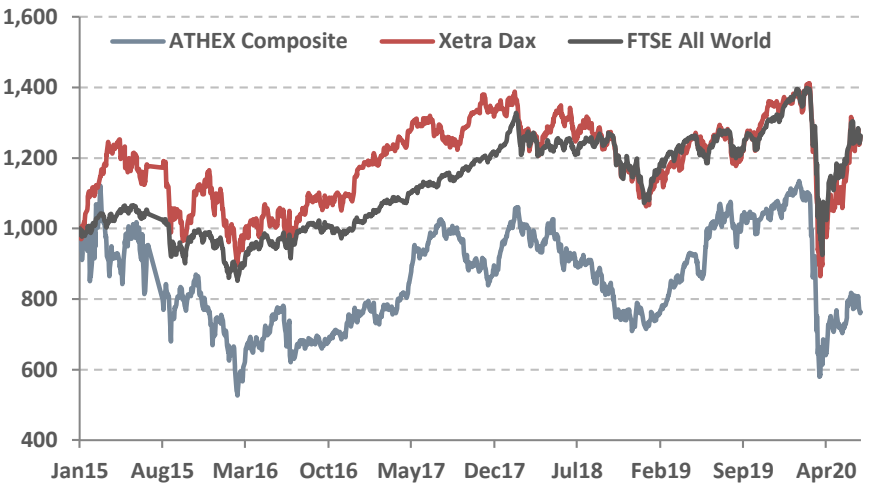
(thous. contracts)



Data as of 30/06/20

Index Performance

(in common scale of 1,000 points at 02/01/15)

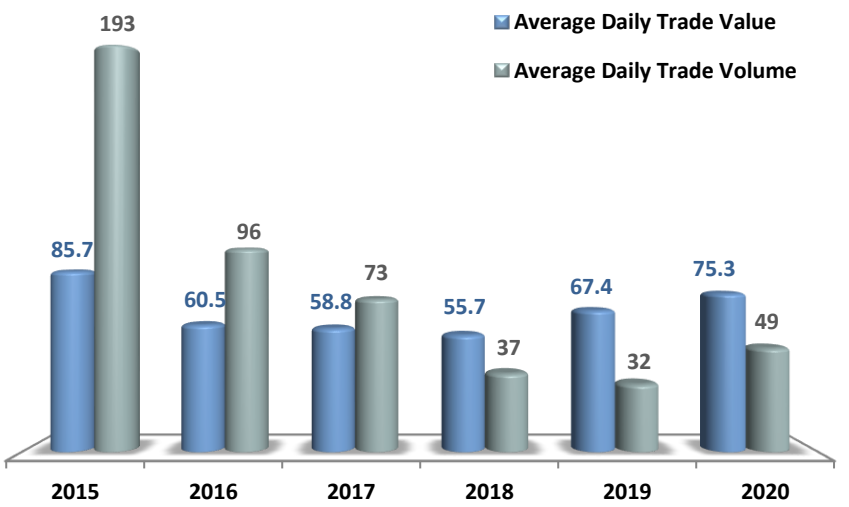


Market Capitalization

(€ bil.)

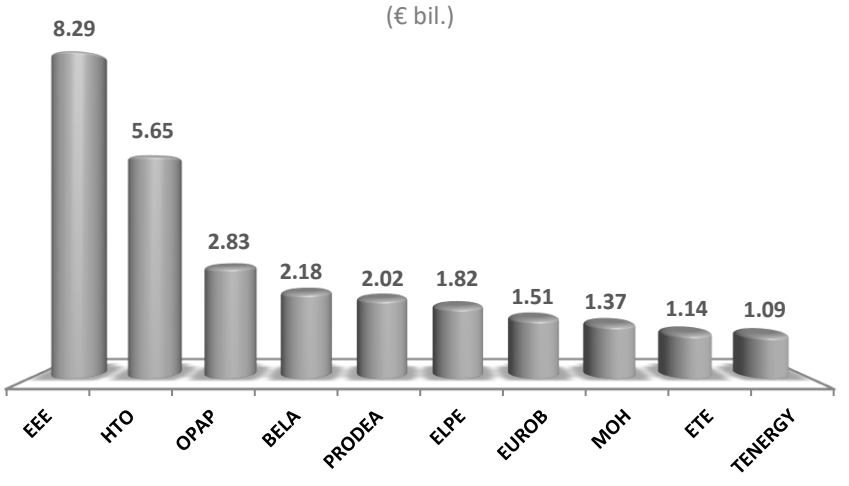
Market Liquidity

(€ mil., mil. shares)



Top 10 by Market Capitalization

(€ bil.)



Data as of 30/06/20

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June 2020

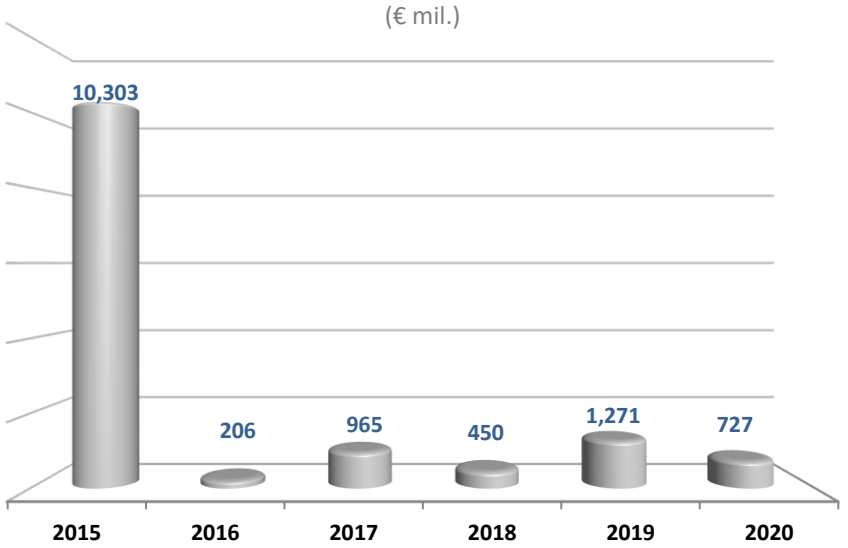
ATHEX
Athens Stock Exchange

Main Indicators

		2016	2017	2018	2019	2020
Market Capitalization	(€ bil.)	45.2	54.2	45.0	61.4	44.2
Average Trade Value	(€ mil.)	60.5	58.8	55.7	67.4	75.3
Average Trade Volume	(mil. shares)	96.4	72.7	37.3	32.2	49.4
Avg Num of Contracts	(ths cont.)	63.5	78.7	56.7	42.8	41.6
Composite Index Yield	(%)	+1.9	+24.7	-23.6	+49.5	-30.3
Number of Listed Companies		221	203	190	180	178

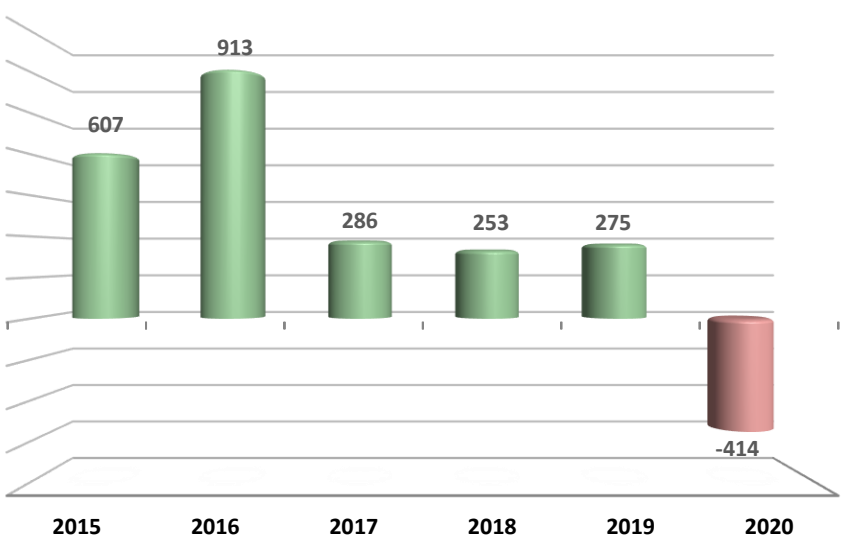
Capital Raised

(€ mil.)



Capital Flows from International Investors

(€ mil. Buys minus Sells)



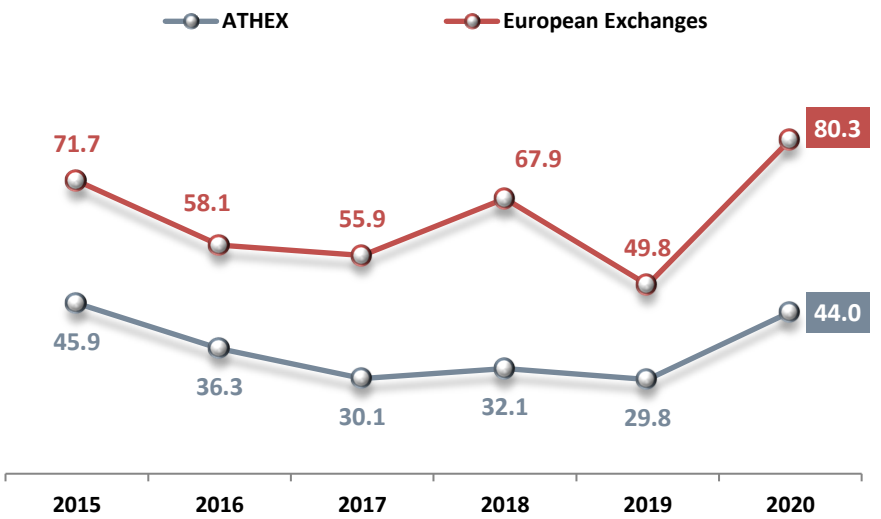
Data as of 30/06/20

Market Holidays

	2020	2021
New Year	We 1 January	Fr 1 January
Epiphany	Mo 6 January	We 6 January
Ash Monday	Mo 2 March	Mo 15 March
National Holiday	We 25 March	Th 25 March
Good Friday (Catholic)	Fr 10 April	Fr 2 April
Easter Monday (Catholic)	Mo 13 April	Mo 5 April
Good Friday (Orthodox)	Fr 17 April	Fr 30 April
Easter Monday (Orthodox)	Mo 20 April	Mo 3 May
Labor Day	Fr 1 May	---
Whit Monday	Mon 8 June	Mon 21 June
Assumption Day	---	---
National Holiday	We 28 October	Th 28 October
Christmas Eve	Th 24 December	Fr 24 December
Christmas Day	Fr 25 December	---
Second Day of Chistmas	---	---

Turnover Velocity

(value traded vs market capitalization, %)

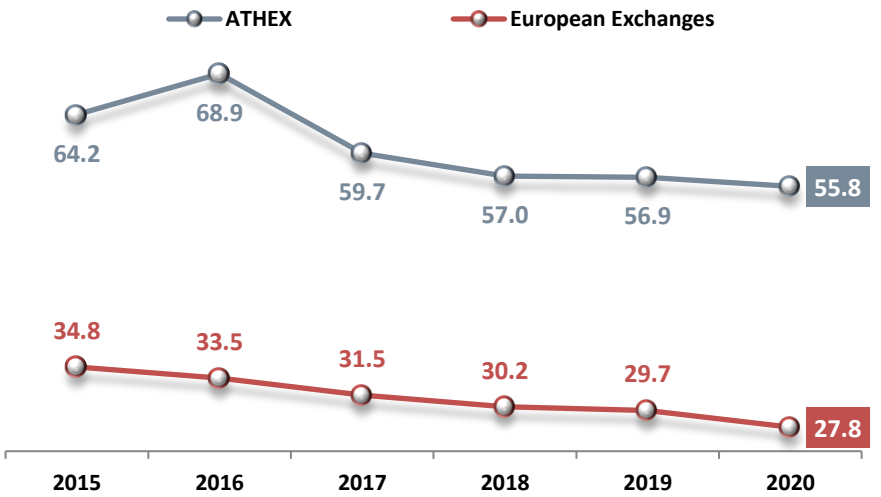


Market Capitalization vs GDP

(data in %)

Market Concentration

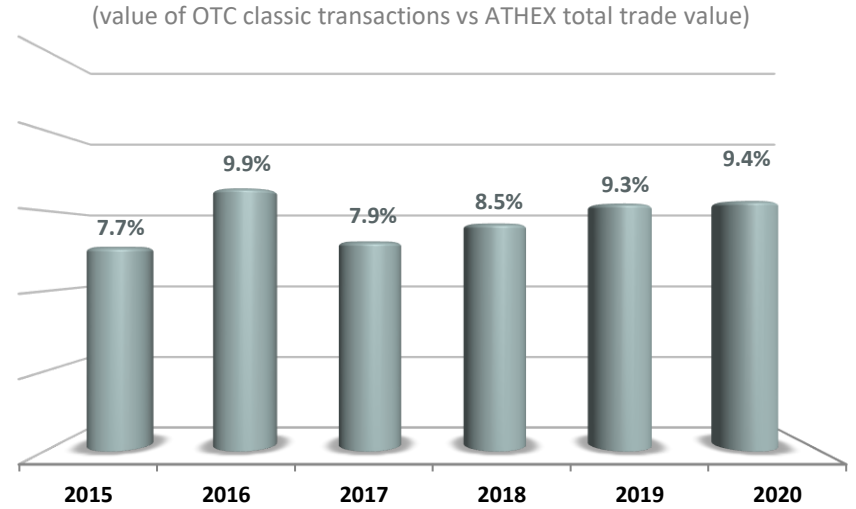
(top 5 most traded shares, % of total trade value)



Data as of 29/05/20, European Exchanges = FESE Memebers

Off Exchange Transactions (OTC)

(value of OTC classic transactions vs ATHEX total trade value)



Data as of 30/06/20