



PIRAEUS BANK S.A.

Companies registration number 6065/06/B/86/04
Head Office: 4, Amerikis st., 105 64, Athens, Greece

FINANCIAL STATEMENTS INFORMATION FOR THE PERIOD from 1st January 2012 to 30th September 2012
(according to the Rule 4/507/28.04.2009 of the Capital Market Commission)

The figures presented below, derive from the interim condensed financial information and aim to a general information about the financial position and results of Piraeus Bank S.A. and Piraeus Bank Group. We therefore recommend the reader, prior to making any investment decision or other transaction concerning the Bank, to visit the Bank's web site, where the set of interim condensed financial information is posted in accordance with International Financial Reporting Standards, as well as the auditor's report when necessary.

COMPANY'S PROFILE

Company's web site: www.piraeusbank.gr
Date of approval by the Board of Directors of the interim condensed financial information for the period ended as at September 30th, 2012: December 19th, 2012

STATEMENT OF FINANCIAL POSITION
Amounts in thousand euros

Table with columns for GROUP and BANK, and rows for ASSETS, LIABILITIES, and EQUITY. Data points include Cash and balances with Central Banks, Loans and advances to credit institutions, etc.

Notes:

1) The accounting policies, adopted by the Group according to the International Financial Reporting Standards (IFRS), have been applied in consistency with those in the annual financial statements of the year 2011. Relevant disclosure is note 2 of the Stand alone and the Consolidated Interim Condensed Financial Information.
2) Property, plant and equipment are free of any liens or encumbrances.
3) Tax authorities have audited Piraeus Bank's tax position for the years up to and including 2009. For the year 2011, the tax audit of the Bank conducted by PricewaterhouseCoopers S.A. has been completed and a non qualified Tax Compliance Report has been issued. Namely to the subsidiaries and associates of Piraeus Bank Group that are incorporated in Greece and which must be audited according to the applicable law in force, the tax audit of these entities has been completed and the relevant Tax Compliance Reports have been issued. The unaudited tax years of Group subsidiaries are included in note 16 of the Consolidated Interim Condensed Financial Information.

STATEMENT OF CHANGES IN EQUITY
Amounts in thousand euros

Table with columns for GROUP and BANK, and rows for Opening balance, Total comprehensive income for the period, net of tax, etc.

CASH FLOW STATEMENT
Amounts in thousand euros

Table with columns for GROUP and BANK, and rows for Net cash inflow (outflow) from continuing operating activities, Net cash inflow (outflow) from discontinued operating activities, etc.

STATEMENT OF TOTAL COMPREHENSIVE INCOME
Amounts in thousand euros

Large table with columns for GROUP and BANK, and rows for Interest and similar income, Net interest income, Fee and commission income, Net fee and commission income, Dividend income, etc.

Athens, December 19th, 2012

CHAIRMAN OF THE BOARD OF DIRECTORS

MANAGING DIRECTOR & C.E.O.

CHIEF FINANCIAL OFFICER

ASSISTANT GENERAL MANAGER

MICHALIS G. SALLAS

STAVROS M. LEKKAKOS

GEORGE I. POULOPOULOS

KONSTANTINOS S. PASCHALIS