

PIRAEUS BANK S.A.

General commercial registry number 225501000 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 2013 to 30th September 2013

(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, as well as the auditor's report when necessary.

COMPANY'S PROFILE

Company's web site:
Date of approval by the Board of Directors of the interim condensed financial information for the period ended as at September 30th, 2013:

30 September 2013

www.piraeusbankgroup.com November 29th 2013

	DF FINANCIAL POSITION tts in thousand euros			
GROU	P	BANK	Financial Information. Not shareholding percentages	
mber 2013	31 December 2012	30 September 2013	31 December 2012	 The following compani S.A.", b) "Solum Enterpri Information S.A.", h) "Cer Nominees Limited", k) "M
3.296.973	3,307,503	2.164.792	2.091.406	Finance No.1 Plc", q) "R.
380,668	380,384	2,403,206	2,620,677	under the full method of c
445,594	441,317	371,130	423,395	2012. The company numb
218 931	362 868	21 528	81 200	sheet items of under spec

ASSETS									ľ
Cash and balances with Central Banks		3.296.973		3.307.503		2.164.792		2.091.406	1
Loans and advances to credit institutions		380,668		380.384		2,403,206		2,620,677	ı
Derivative financial instruments - assets		445.594		441,317		371.130		423,395	1
Trading securities		218,931		362,868		21,528		81,209	1
Financial instruments at fair value through profit or loss		14.029		7.833		14.029		7.833	
Reverse repos with customers		23,990		35,924		23,364		35,388	
Loans and advances to customers (net of provisions)		61,996,948		44.612.686		53.087.749		37,618,002	ľ
Debt securities - receivables		15,818,145		8.015.997		15,779,946		7,933,625	l
Investment securities		10,010,140		0,010,001		10,110,040		1,000,020	lì
	1,820,023		4.836.475		1,292,702		4.340.092		Ι.
Held to maturity	63,967	1.883.990	74.006	4.910.481	1,232,702	1.292.702	4,040,032	4.340.092	l :
Investments in associated undertakings	00,001	347,059	7 1,000	301,696		293,279	_	240,239	
Investments in subsidiaries		041,000				1.735,696		1,921,587	1
Intangible assets		309.083		409,755		192,502		256,483	1
Property, plant and equipment		1,459,223		1,324,491		769,739		631,788	Ľ
Investment property		965,731		1,078,513		302,878		435,871	١,
Assets held for sale		20,160		15,537		10,658			1 3
Other assets		.,		.,		.,			1
Deferred tax assets	2.675.766		1.897.474		2.363.216		1.757.305		!
Inventories property	497.920		332.057		309.677		150.799		Ι.
Other assets	2,021,326	5,195,012	2,596,811	4.826.342	1,802,088	4,474,981	2,476,680	4,384,784	'
Assets from discontinued operations		343,254		377,150					(
									1
TOTAL ASSETS		92,718,790		70,408,477	_	82,938,179	_	63,022,379	8
									3
LIABILITIES									9
LIABILITIES Due to credit insitutions		25,777,207		32,561,322		26,270,405		32,515,139	97 100 1111
Due to credit insitutions Liabilities at fair value through profit or loss				21,953				21,953	i
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities		436,428		21,953 423,519		353,321		21,953 419,846	i
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers		436,428 54,691,782		21,953 423,519 36,971,208		353,321 46,535,995		21,953 419,846 31,107,800	i
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Det securities in issue		436,428		21,953 423,519		353,321		21,953 419,846	3 1 1 1 2
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Debt securities in issue Hybrid capital and other borrowed funds		436,428 54,691,782		21,953 423,519 36,971,208		353,321 46,535,995		21,953 419,846 31,107,800	: ::::::::::::::::::::::::::::::::::::
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Det securities in issue Hybrid capital and other borrowed funds Hybrid capital (Tier I)	18,500	436,428 54,691,782 364,211	59,916	21,953 423,519 36,971,208 533,702	18,500	353,321 46,535,995 273,016	59,916	21,953 419,846 31,107,800 533,703	3 1 1 1 1 1 1
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Debt securities in issue Hybrid capital (Tier I) Subordinated debt capital (Tier II)	18,500 237,489	436,428 54,691,782	59,916 264,225	21,953 423,519 36,971,208	18,500 237,489	353,321 46,535,995	59,916 264,225	21,953 419,846 31,107,800	3 i i i i i i i i i i i i i i i i i i i
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Det securities in issue Hybrid capital and other borrowed funds Hybrid capital (Tier I) Subordinated debt capital (Tier III) Other liabilities	237,489	436,428 54,691,782 364,211	264,225	21,953 423,519 36,971,208 533,702	237,489	353,321 46,535,995 273,016	264,225	21,953 419,846 31,107,800 533,703	3 i i i i i i i i i i i i i i i i i i i
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Debt securities in issue Hybrid capital (Tier I) Subordinated debt capital (Tier II) Other liabilities Retirement benefit obligations	237,489 191,021	436,428 54,691,782 364,211	264,225 183,238	21,953 423,519 36,971,208 533,702		353,321 46,535,995 273,016		21,953 419,846 31,107,800 533,703	3 i i i i i i i i i i i i i i i i i i i
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Det securities in issue Hybrid capital and other borrowed funds Hybrid capital (Tier I) Subordinated debt capital (Tier II) Other liabilities Retirement benefit obligations Deferred Iza (tabilities	237,489 191,021 39,208	436,428 54,691,782 364,211	264,225 183,238 37,215	21,953 423,519 36,971,208 533,702	237,489 162,672	353,321 46,535,995 273,016	264,225 131,264	21,953 419,846 31,107,800 533,703	3 i i i i i i i i i i i i i i i i i i i
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Debt securities in issue Hybrid capital (Tier I) Subordinated debt capital (Tier II) Other liabilities Retirement benefit obligations Deferred tax liabilities Other provisions	237,489 191,021 39,208 31,806	436,428 54,691,782 364,211	264,225 183,238 37,215 22,136	21,953 423,519 36,971,208 533,702	237,489 162,672 1,240	353,321 46,535,995 273,016	264,225 131,264 232	21,953 419,846 31,107,800 533,703	3 i i i i i i i i i i i i i i i i i i i
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Det securities in issue Hybrid capital and other borrowed funds Hybrid capital [Tier I] Subordinated debt capital (Tier II) Other liabilities Retirement benefit obligations Deferred tax isabilities Other provisions Current income tax liabilities	191,021 39,208 31,806 17,768	436,428 54,691,782 364,211 255,989	264,225 183,238 37,215 22,136 12,996	21,953 423,519 36,971,208 533,702	237,489 162,672 - 1,240 5,367	353,321 46,535,995 273,016 255,989	264,225 131,264 - 232 6,730	21,953 419,846 31,107,800 533,703 324,141	3 i i i i i i i i i i i i i i i i i i i
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Debt securities in issue Hybrid capital (Tier I) Subordinated debt capital (Tier III) Other liabilities Retirement benefit obligations Deferred tax liabilities Other provisions Current income tax liabilities Other liabilities Other liabilities Other liabilities	237,489 191,021 39,208 31,806	436,428 54,691,782 364,211 255,989	264,225 183,238 37,215 22,136	21,953 423,519 36,971,208 533,702 324,141	237,489 162,672 1,240	353,321 46,535,995 273,016	264,225 131,264 232	21,953 419,846 31,107,800 533,703	3 iii ii i
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Det securities in issue Hybrid capital and other borrowed funds Hybrid capital [Tier I] Subordinated debt capital (Tier II) Other liabilities Retirement benefit obligations Deferred tax isabilities Other provisions Current income tax liabilities	191,021 39,208 31,806 17,768	436,428 54,691,782 364,211 255,989	264,225 183,238 37,215 22,136 12,996	21,953 423,519 36,971,208 533,702	237,489 162,672 - 1,240 5,367	353,321 46,535,995 273,016 255,989	264,225 131,264 - 232 6,730	21,953 419,846 31,107,800 533,703 324,141	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Debt securities in issue Hybrid capital (Tier I) Subordinated debt capital (Tier III) Other liabilities Retirement benefit obligations Deferred tax liabilities Other provisions Current income tax liabilities Other liabilities Other liabilities Other liabilities	191,021 39,208 31,806 17,768	436,428 54,691,782 364,211 255,989	264,225 183,238 37,215 22,136 12,996	21,953 423,519 36,971,208 533,702 324,141	237,489 162,672 - 1,240 5,367	353,321 46,535,995 273,016 255,989	264,225 131,264 - 232 6,730	21,953 419,846 31,107,800 533,703 324,141	3 1 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Debt securities in issue Hybrid capital and other borrowed funds Hybrid capital Tier I) Suborcinated debt capital (Tier III) Other liabilities Retirement benefit obligations Deferred tax liabilities Other provisions Current income tax liabilities Other liabilities I content income tax liabilities Other liabilities Liabilities from discontinued operations	191,021 39,208 31,806 17,768	436,428 54,691,782 364,211 255,989	264,225 183,238 37,215 22,136 12,996	21,953 423,519 36,971,208 533,702 324,141 1,291,285 605,654	237,489 162,672 - 1,240 5,367	353,321 46,533,995 273,016 255,989 740,502	264,225 131,264 - 232 6,730	21,953 419,846 31,107,800 533,703 324,141 844,153	3
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Det securities in issue Hybrid capital and other borrowed funds Hybrid capital (Tier I) Subordinated debt capital (Tier II) Other liabilities Retirement benefit obligations Deferred tax liabilities Other provisions Current income tax liabilities Other liabilities Other liabilities Total Liabilities Other liabilities Other liabilities Other liabilities Other liabilities Other liabilities Other liabilities	191,021 39,208 31,806 17,768	436,428 54,691,782 364,211 255,989	264,225 183,238 37,215 22,136 12,996	21,953 423,519 36,971,208 533,702 324,141 1,291,285 605,654	237,489 162,672 - 1,240 5,367	353,321 46,533,995 273,016 255,989 740,502	264,225 131,264 - 232 6,730	21,953 419,846 31,107,800 533,703 324,141 844,153	3
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Debt securities in issue Hybrid capital and other borrowed funds Hybrid capital Tier I) Suborcinated debt capital (Tier III) Other liabilities Retirement benefit obligations Deferred tax liabilities Other provisions Current income tax liabilities Other liabilities I content income tax liabilities Other liabilities Liabilities from discontinued operations	191,021 39,208 31,806 17,768	436,428 54,691,782 364,211 255,989	264,225 183,238 37,215 22,136 12,996	21,953 423,519 36,971,208 533,702 324,141 1,291,285 605,654	237,489 162,672 - 1,240 5,367	353,321 46,533,995 273,016 255,989 740,502	264,225 131,264 - 232 6,730	21,953 419,846 31,107,800 533,703 324,141 844,153	
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Det securities in issue Hybrid capital and other borrowed funds Hybrid capital (Tier I) Subordinated debt capital (Tier II) Other liabilities Retirement benefit obligations Deferred tax liabilities Other provisions Current income tax liabilities Other liabilities Other liabilities Total Liabilities Other liabilities Other liabilities Other liabilities Other liabilities Other liabilities Other liabilities	191,021 39,208 31,806 17,768	436,428 54,691,782 364,211 255,989	264,225 183,238 37,215 22,136 12,996	21,953 423,519 36,971,208 533,702 324,141 1,291,285 605,654	237,489 162,672 - 1,240 5,367	353,321 46,533,995 273,016 255,989 740,502	264,225 131,264 - 232 6,730	21,953 419,846 31,107,800 533,703 324,141 844,153	
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Dets securities in issue Hybrid capital and other borrowed funds Hybrid capital (Tier I) Subordinated det capital (Tier III) Other liabilities Retirement benefit obligations Deferred tax itabilities Other provisions Current income tax liabilities Other liabilities Liabilities from discontinued operations Total Liabilities EQUITY Share Capital	191,021 39,208 31,806 17,768	436,428 54,691,792 364,211 255,989 1,379,821 590,936 83,496,374	264,225 183,238 37,215 22,136 12,996	21,953 423,519 36,971,208 533,702 324,141	237,489 162,672 - 1,240 5,367	353,321 46,535,995 273,016 255,989 740,502 74,429,228	264,225 131,264 - 232 6,730	21,953 419,846 31,107,800 533,703 324,141 844,153 65,766,735	
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Det securities in issue Hybrid capital and other borrowed funds Hybrid capital (Tier I) Subordinated debt capital (Tier II) Other liabilities Retirement benefit obligations Deferred tax liabilities Other provisions Current income tax liabilities Other liabilities Total Liabilities Other liabilities Total Liabilities EQUITY Share Capital Share premium	191,021 39,208 31,806 17,768	436,428 54,691,782 364,211 255,989 1,379,821 590,936 83,496,374	264,225 183,238 37,215 22,136 12,996	21,953 423,519 36,971,208 533,702 324,141	237,489 162,672 - 1,240 5,367	353,321 46,535,995 273,016 255,989 740,502 74,429,228	264,225 131,264 - 232 6,730	21,953 419,846 31,107,800 533,703 324,141 844,153 65,766,735	
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Dets securities in issue Hybrid capital and other borrowed funds Hybrid capital (Tier I) Subordinated det capital (Tier III) Other liabilities Retirement benefit obligations Deferred tax itabilities Other provisions Current income tax liabilities Other liabilities Liabilities from discontinued operations Total Liabilities EQUITY Share Capital	191,021 39,208 31,806 17,768	436,428 54,691,782 364,211 255,989	264,225 183,238 37,215 22,136 12,996	21,953 423,519 36,971,208 533,702 324,141	237,489 162,672 - 1,240 5,367	353,321 46,535,995 273,016 255,989 740,502 74,429,228	264,225 131,264 - 232 6,730	21,953 419,846 31,107,800 533,703 324,141 844,153 65,766,735	
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Dets securities in issue Hybrid capital and other borrowed funds Hybrid capital and other borrowed funds Hybrid capital (Ter II) Other liabilities Retirement benefit obligations Deferred tax liabilities Other provisions Current income tax liabilities Other iabilities Liabilities from discontinued operations Total Liabilities EQUITY Share Capital Share premium Less: Treasury shares	191,021 39,208 31,806 17,768	436,428 54,691,782 364,211 255,989 1,379,821 590,936 83,496,374 2,271,770 10,008,734	264,225 183,238 37,215 22,136 12,996	21,953 423,519 36,971,208 533,702 324,141	237,489 162,672 - 1,240 5,367	353,321 46,535,995 273,016 255,989 740,502 74,429,228	264,225 131,264 - 232 6,730	21,953 419,846 31,107,800 533,703 324,141 844,153 65,766,735	
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Debt securities in issue Hybrid capital and other borrowed funds Hybrid capital (Tier I) Subordinated debt capital (Tier II) Other liabilities Retirement benefit obligations Deferred tax liabilities Other provisions Current income tax iabilities Other liabilities Total Liabilities Total Liabilities Total Liabilities Total Facilities FeQUITY Share Capital Share premium Less: Treasury shares Other reserves and retained eamings	191,021 39,208 31,806 17,768	436,428 54,691,782 364,211 255,989 1,379,821 590,936 83,496,374 2,271,770 10,008,734	264,225 183,238 37,215 22,136 12,996	21,953 423,519 36,971,208 533,702 324,141	237,489 162,672 - 1,240 5,367	353,321 46,535,995 273,016 255,989 740,502 74,429,228	264,225 131,264 - 232 6,730	21,953 419,846 31,107,800 533,703 324,141 844,153 65,766,735	
Due to credit insitutions Liabilities at fair value through profit or loss Derivative financial instruments - liabilities Due to customers Dets securities in issue Hybrid capital and other borrowed funds Hybrid capital and other borrowed funds Hybrid capital (Ter II) Other liabilities Retirement benefit obligations Deferred tax liabilities Other provisions Current income tax liabilities Other iabilities Liabilities from discontinued operations Total Liabilities EQUITY Share Capital Share premium Less: Treasury shares Other reserves and retained earnings	191,021 39,208 31,806 17,768	436,428 54,691,782 364,211 255,989 1,379,821 590,936 83,496,374 2,271,770 10,008,734 (77) (3,191,281)	264,225 183,238 37,215 22,136 12,996	1,933,519 36,971,208 533,702 324,141 1,291,285 605,654 72,732,784 1,092,998 2,953,366 (6,508,421)	237,489 162,672 - 1,240 5,367	353,321 46,535,995 273,016 255,989 740,502 74,429,228	264,225 131,264 - 232 6,730	21,953 419,846 31,107,800 533,703 324,141 844,153 65,766,735	

STATEMENT OF CHANGES IN EQUITY

128,495 (2,324,307)

70,408,477

8,508,951

82,938,179

	An						
		GROUP		BANK			
	1 Jan - 30 Sept 2013	1 Oct - 31 Dec 2012	1 Jan - 30 Sept 2012	1 Jan - 30 Sept 2013	1 Oct - 31 Dec 2012	1 Jan - 30 Sept 2012	
Opening balance	(2,324,307)	(2,379,116)	(1,939,838)	(2,744,356)	(2,397,795)	(2,058,682)	
Impact from the retrospective application of I.A.S. 19 amendment		(21,574)	11,077		(22,162)	13,991	
Total comprehensive income for the period, net of tax	3,315,133	73,465	(449,865)	3,019,156	(324,399)	(354,106)	
Increase of share capital	8,234,151			8,234,151			
Expenses on issue of preference shares			(23)			(23)	
Prior year dividends of ordinary shares			(250)			` .	
(Purchases)/ sales of treasury shares	19	348	23				
Expenses on Increase of share capital of subsidiary companies	(1,626)						
Acquisitions, disposals, absorprions, liquidation and movement in participating interest	(954)	2,570	(240)			1,025	
Closing balance	9,222,416	(2,324,307)	(2,379,116)	8,508,951	(2,744,356)	(2,397,795)	

9,222,416

92,718,790

Total Equity TOTAL LIABILITIES AND EQUITY

CASH FLOW STATEMENT

	GR	OUP	BANK			
	1 Jan - 30 Sept 2013	1 Jan - 30 Sept 2012	1 Jan - 30 Sept 2013 1 Ja	1 Jan - 30 Sept 2012		
let cash inflow/ (outflow) from continuing operating activities	(3,956,598)	(504,170)	(3,367,344)	(577,386)		
let cash inflow/ (outflow) from discontinued operating activities	(34,839)	(5,508)	** - 2			
otal inflows/ (outflows) from operating activities	(3,991,437)	(509,678)	(3,367,344)	(577,386)		
let cash inflow/ (outflow) from continuing investing activities	3.092.921	85.492	2.783.663	253,075		
let cash inflow/ (outflow) from discontinued investing activities	35.504	17.059				
otal inflows/ (outflows) from investing activities	3,128,425	102,551	2.783.663	253.075		
let cash inflow/ (outflow) from continuing financing activities	883,713	(780,837)	876.872	(770,685)		
let cash inflow/ (outflow) from discontinued financing activities		3		,,		
otal inflows/ (outflows) from financing activities	883,713	(780,834)	876.872	(770,685)		
let increase/ (decrease) in cash and cash equivalents of the period	20,701	(1,187,961)	293,191	(1,094,996)		
Effect of exchange rate changes on cash and cash equivalents	(26,696)	(5,742)	(19,232)	(3,883)		
otal inflows/ (outflows) for the period	(5,995)	(1,193,703)	273,959	(1,098,879)		
Cash and cash equivalents at the beginning of the period	2.473.085	2.681.134	1.389.561	1,841,272		
Cash and cash equivalents at the acquisition date, of assets and liabilities						
f Cypriot banks' network in Greece	11,696	-	11.696			
Cash and cash equivalents at the acquisition date, of assets and liabilities	, , , , ,		****			
f former ATEbank S.A. and its subsidiaries		1.118.064		1,072,923		
Cash and cash equivalents at the end of the period	2,478,786	2,605,495	1,675,216	1,815,316		

with the members of the Boundardy.

With the Mark of Directors and key management personnel amount to € 5.5 million. It is noted that there are no liabilities or receivables from the Helleric Friancial S09 As at 30/92/013 subsidiary company of Pressus Group owned a total number of 48,687 treasury shares of the parent company Priseus Bank SA. At a value of € 77 thousand. The Bank did not hold any treasury shares as at 30/92/013 Relevant information. To the Consolidated Interim Condensed Friancial Information. Other comprehensive income of the Consolidated and Stand alone Interim Condensed Friancial Information. Other comprehensive more, not of tax' includes as amounts that can be reclassified in the Income Statement, the change in currancy translation reserve of € 5.2 million from Continuing operations and € 4.0 7 million from discontinued operations for the Corp and € 5.016 million for the Bank.

In Restatements of the Signers of the period 1/1-30/9/20/12 in the Stand alone as well as the Consolidated Interim Condensed Financial Information of 30 September 20/13 were presented as a result of the retrospective implementation of 1/8.1 9 (Amendment) "Employee Benefits". Further information concerning these restatements is provided in note 26 of the Bank's Interior Condensed Financial Information of 30 September 20/13 were presented as a result of the retrospective implementation of 1/8.1 9 (Amendment) "Employee Benefits". Further information concerning these restatements is provided in note 26 of the Bank's Interior Condensed Financial Information of 1/8.1 1/14 (Amendment) "Employee Benefits". Further information concerning these restatements is provided in note 26 of the Bank's Interior Condensed Financial Information.

12) On January 31st, 2013, Prizeus Bank resolved the issuance of contingent conve (2,744,356)

15) On the 10th April 2013, Priesus Bank received EFSF bonds of 6F370 million noninal value from the Hellenic Financial Stability Fund, which are designated to cover capital needs relating to the acquisition of the selected assets and liabilities of ATEbank.

16) On the 18th April 2013, Priesus Bank segrend an agreement for the sale of its total shareholding (93.27%) in the share capital of ATEbank Romanis S.A., for the consideration of €10.3 million. The altorementioned transfer will take place following the prior completion of the spin-off of the majority of the assets and liabilities of the subsidiary and contribution of the same to Pirasus Bank Romanis B.A. The agreement is subject to regulatory approvals.

17) On the 13th May 2013, Priesus Bank announced that it accepted offers of €26.2 mm subordinated securities and €39.5 mm of hybrid securities totaling €221 mm. On 28 May 2013, Priesus Bank announced that it accepted offers of €26.2 mm subordinated securities and €39.5 mm of hybrid securities and F39.5 mm of hybrid securities and F39.5

nominal value of € 0.20.

19) Prausus Bank Group completed within 12 months from the acquisition date the allocation of the acquisition cost of former ATEbank S.A. to the assets and liabilities acquired. Negative goodwil of € 84.4 mn resulted from this acquisition. Relevant is note 27 of the Bank's Interim Condensed Financial Information and note 28 of Consolidated Interim Condensed Financial Information. The relevant event didn't result in a change above 25% of the turnover or/and the profit after tax, or/and the total equal year interibubate to the shareholders. 20) on 19(98201) Priesus Bank's Congo completed the acquisition of the 100% of Millennium B270 subsidiary in Greece Millennium Bank S.A., for a total consideration of € 1 million. Negative goodwill of € 308.4 mn resulted from this acquisition. Relevant is note 28 of Consolidated Interim Condensed Financial Information. The relevant event didn't result in a change above 25% of the turnover or/and the profit after tax, or/and the total equity attentibudate to the shareholders.

21) The First Iterative Ordinary General Meeting of Shareholders, held on 15/7/2013, decided not to distribute dividend for the fiscal year 2012, according to the established provisions (article 1 of Law 372/2000 as in force, combined with the article 4 of Law 406/2012) for the credit institutions participating in the Economy reinforcement plant.

22) Following the participation of Banco Comercial Portugues S.A. through an accelerated placement, its entire holding of shares and warrants in Piraeus Bank (235,294,117 shares and warrants of equal number).

equal includes 2010, 2013, the number of staff employed by the Bank was 14,529 people and by the Group 24,770 people of which 275 people refer to discontinued operations (ATE Insurance Romania SA). The number of staff employed by the Bank as 3 30 September 2012 was 9,889 people and by the Group 17,641 people of which 281 people referred to discontinued operations (ATE Insurance SA). ATE Insurance Romania SA).

STATEMENT OF TOTAL COMPREHENSIVE INCOME

63,022,379

	GROUP										BANK					
	1 Jan - 30 Sept 2013			1 Jan - 30 Sept 2012			1 Jul - 30 Sept 2013			1 Jul - 30 Sept 2012			1 Jan - 30 Sept 2013 1 Jan - 30 Sept 2012 1 Jul - 30 Sept 2013 1 Jul - 30 Sept 2012			
	Continuing operations	Discontinued operations	Total	Continuing operations	Discontinued operations	Total	Continuing operations	Discontinued operations	Total	Continuing operations	Discontinued operations	Total				
Interest and similar income Interest expenses and similar charges	2,650,912 (1,463,591)	1,568 (197)	2,652,480 (1,463,788)	2,077,394 (1,356,897)	21,681 (2,891)	2,099,075 (1,359,788)	943,146 (489,498)	532 (85)	943,678 (489,583)	771,560 (459,434)	7,912 (1,070)	779,472 (460,504)	2,207,567 (1,290,541)	1,667,762 (1,210,575)	778,968 (420,029)	639,827 (417,556)
Net interest income	1,187,321	1,371	1,188,692	720,497	18,790	739,287	453,648	447	454,095	312,126	6,842	318,968	917,026	457,187	358,939	222,271
Fee and commission income	227,034		227,034	163,003	1,026	164,029	85,780		85,780	59,977	349	60,326	144,872	100,774	54,786	40,507
Fee and commission expense	(31,624)	(33)	(31,657)	(22,532)	(220)	(22,752)	(12,156)	(15)	(12,171)	(8,728)	(74)	(8,802)	(16,688)	(14,920)	(6,477)	(5,035)
Net fee and commission income	195,410	(33)	195,377	140,471	806	141,277	73,624	(15)	73,609	51,249	275	51,524	128,184	85,854	48,309	35,472
Dividend income	14,120	64	14,184	5,663	120	5,783	8,820	57	8,877	3,726	60	3,786	15,958	7,033	8,616	3,594
Net trading income	80,463	5,488	85,951	205,018	1,236	206,254	24,883	2,090	26,973	(5,916)	1,236	(4,680)	86,046	206,258	32,210	1,635
Net income from financial instruments designated																
at fair value through profit or loss	6,236 15,162		6,236 15,162	2,858 (646)	9.340	2,858 8,694	1,089 1,373	-	1,089 1.373	418	9.340	418 9.338	6,196 14.649	2,803 33,212	1,086 778	411 34,028
Results from investment securities Other operating income/ (expense)	15,162 50.275	51.369	15,162	(646) 14.186	9,340	14.435	1,373 29.856	17.833	1,373 47.689	(2) 19,960	9,340	19,930	30.731	33,212 8.151	14,045	34,028 5,520
Negative goodwill due to acquisitions	3.810.338	31,305	3.810.338	14,100	243	14,430	25,000	17,000	47,005	15,500	(30)	15,550	3.498.036	0,131	14,040	3,320
Total net income	5,359,325	58,259	5,417,584	1,088,047	30,541	1,118,588	593,293	20,412	613,705	381,561	17,723	399,284	4,696,826	800,498	463,983	302,931
Staff costs	(572,135)	(22,729)	(594,864)	(278,086)	(9,577)	(287,663)	(224,938)	(13,983)	(238,921)	(108,272)	(5,092)	(113,364)	(403.113)	(166,458)	(155,345)	(71,059)
Administrative expenses	(388.371)	(8,349)	(396.720)	(234.092)	(7,094)	(241.186)	(151,245)	(2,931)	(154,176)	(87.063)	(3,675)	(90.738)	(279.671)	(156,504)	(111,780)	(60.751)
Gains/ (Losses) from sale of assets	328	(1)	327	(505)		(505)	(124)	1	(123)	(299)	(0,0.0)	(299)	116	(447)	32	(344)
Depreciation and amortisation	(92,765)	(1,395)	(94,160)	(78,412)	(1,366)	(79,778)	(32,501)	(473)	(32,974)	(26,445)	(596)	(27,041)	(53,590)	(38,794)	(18,794)	(13,833)
Total operating expenses before provisions Profit before provisions, impairment and income tax	(1,052,943) 4,306,382	(32,474) 25,785	(1,085,417) 4,332,167	(591,095) 496,952	(18,037) 12,504	(609,132) 509,456	(408,808) 184,485	(17,386) 3.026	(426,194) 187,511	(222,079) 159.482	(9,363) 8,360	(231,442) 167.842	(736,258) 3,960,568	(362,203) 438,295	(285,887) 178,096	(145,987) 156,944
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Provisions and impairment	(1,683,727)		(1,683,727)	(1,766,625)	7,681	(1,758,944)	(519,214)		(519,214)	(565,517)	7,681	(557,836)	(1,581,124)	(1,584,129)	(365,956)	(484,705)
Share of profit of associates Profit/ (Loss) before tax	(4,330) 2,618,325	25,785	(4,330) 2,644,110	16,459 (1,253,214)	20,185	16,459 (1,233,029)	(399)	3,026	(399)	27,365 (378,670)	16,041	27,365 (362,629)	2,379,444	(1,145,834)	(187,860)	(327,761)
Income tax	607 707	(6.679)	601.028	619 149	(6.944)	612.205	56.687	(5.065)	51.622	104.624	(5,494)	99.130	589.554	623.186	34 467	91.688
Profit/ (Loss) after tax (A)	3,226,032	19,106	3,245,138	(634,065)	13,241	(620,824)	(278,441)	(2,039)	(280,480)	(274,046)	10,547	(263,499)	2,968,998	(522,648)	(153,393)	(236,073)
Less: Non controlling interest	(5.749)	(1)	(5.750)	(5.353)	47	(5.306)	(1,300)		(1,300)	(513)	7	(506)				
Profit/ (Loss) after tax attributable to equity holders of the parent entity	3,231,781	19,107	3,250,888	(628,712)	13,194	(615,518)	(277,141)	(2,039)	(279,180)	(273,533)	10,540	(262,993)	2,968,998	(522,648)	(153,393)	(236,073)
Other comprehensive income, net of tax (B)	65.956	4.039	69,995	163,466	7,493	170,959	38.896	1,763	40.659	136,914	6,715	143.629	50,158	168.542	28.542	129,812
Total comprehensive income for the period net of tax (A+B)	3,291,988	23,145	3.315.133	(470,599)	20,734	(449,865)	(239,545)	(276)	(239,821)	(137,132)	17,262	(119,870)	3.019.156	(354,106)	(124,851)	(106,261)
-Attributable to equity holders of the parent entity	3,297,687	23,146	3,320,833	(465,267)	20,689	(444,578)	(238,257)	(275)	(238,532)	(136,589)	17,294	(119,295)	-,,.50	,,	,,	,,
-Non controlling interest	(5,699)	(1)	(5,700)	(5,332)	45	(5,287)	(1,288)	(1)	(1,289)	(543)	(32)	(575)	-	-	-	
Profit/ (Loss) after tax per share (in euros):																
- Basic and diluted	1.6573	0.0098	1.6671	(5.4699)	0.1148	(5.3551)	(0.0546)	(0.0004)	(0.0550)	(2.3794)	0.0917	(2.2877)	1.5225	(4.5454)	(0.0302)	(2.0531)

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