

June 6, 2019

AξIAnumbers Monthly Publication

Athens Exchange Group (ATHEX Group) publishes its Monthly Statistics Bulletin for May 2019.

Summary of basic statistical information for May 2019:

- Total Athens Stock Exchange (ATHEX) capitalization closed up at €44.47 billion, increased by 4.6% since the previous month. In case that HFSF was not counted, there was an increase of 3.9%.
- Capital inflows from foreign investors in the Greek capital, during May, exceeded outflows.
- Participation of foreign investors in the total market capitalization reached 67.5% compared to 66.0% at the end of previous month, increased by 2.3%. In case the participation of HFSF capitalization is counted (€1,539.81 million or 3.5%) the participation of foreign investors amounts to 65.2% compared to 64.2% at the end of previous month increased by 1.6%.
- Total turnover €2.44 billion (increased by 118.9% compared to the previous month and increased by 43.4% compared to the same month of the previous year).
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 1,333,115,994 items increased by 141.2% compared to last month (552,669,695) and increased by 25.9% compared to May 2018 (1,058,550,419 items).
- Foreign investors in May 2019 constituted 59.5% of total turnover.
- Active investors' Accounts number reached 27.50 thousand (previous month: 25.87 thousand).
- 770 New investors' Accounts (previous month: 617 Accounts).
- Profits in the price of ATHEX Composite Share Price Index by 7.4% since the end of previous month.

Transactions Value in May 2019 reached **€2,442.47** million (see Chart 1), **increased by 118.9%** since the previous month when transactions value reached €1,115.68 million. Compared to the same month of the previous year when transactions value was €1,703.66 million marked an increase of 43.4%.

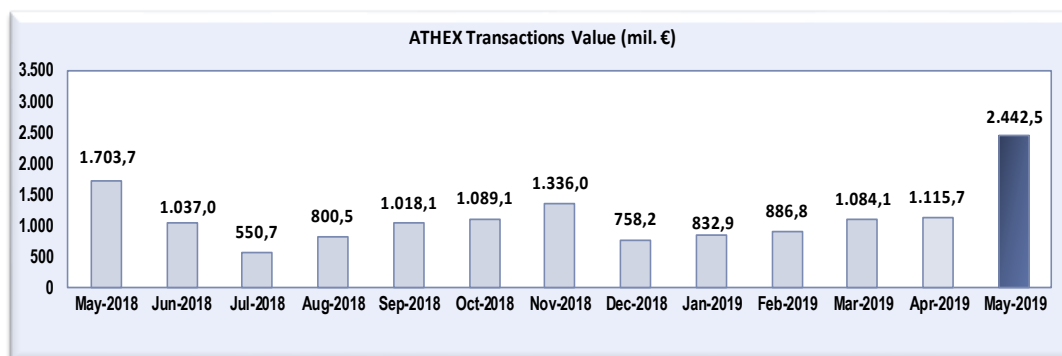


Chart 1

Correspondingly, **Average Daily Value (ADV) of Transactions** in May 2019 was €111.02 million which is increased compared to the previous month (€61.98 million) and increased compared to the same month of the previous year (€81.13 million).

The number of **Active Investors Accounts for May** reached **27,504** accounts compared to 25,874 of the previous month (May 2018: 22,850).

In May 2019 there were **770 new Investor Accounts** created against the 617 new Accounts that had been created during the previous month.

Market capitalization of the Athens Stock Exchange by the end of May reached **€44.47 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €42.53 billion, there was an **increase of 4.6%**, whilst compared to market capitalization at the end of May 2018 which was €42.00 billion, the increase was 5.9%.

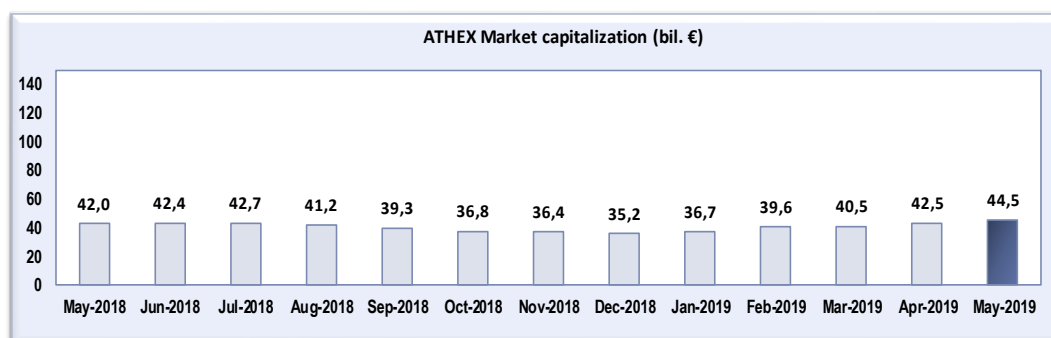


Chart 2

Trade Analysis based on origin of investors

In May 2019, **foreign investors as a whole accounted for inflows which reached €328.47 mil.** The **largest inflows** derived from Non-Financial Corporations (€365.02 million), Other Financial Intermediaries except insurance corporations & pension funds (€25.67 million), Non-MMF Investment Funds (€11.79 million), Central Government (€3.17 million), Households (€1.95 million), while the **largest outflows** derived from Deposit-taking Corporations (€52.87 million), Institutions and bodies of the European Union (€20.88 million), Money Market Funds (MMFs) (€5.80 million).

Greek investors were net sellers by €328.44 million, with **largest outflows** which related to Deposit-taking Corporations (€394.20 million) and **largest inflows** which related to Households (€21.29 million), Non-MMF Investment Funds (€15.84 million), Non-Financial Corporations (€15.34 million), Money Market Funds (MMFs) (€11.27 million), Insurance Corporations (€2.38 million).

Foreign investors in May 2019 accounted for 59.5% of the transactions' value (in the previous month they realized 51.3%, while in May 2018 they had accounted for 55.9% of the transactions' value).

Greek Retail investors (households) in May 2019 accounted for 13.3% of the transactions' value (in the previous month they realized 21.4% of the transactions' value, while in May 2018 they had accounted for 15.0% of the transactions' value). (see Chart 3)

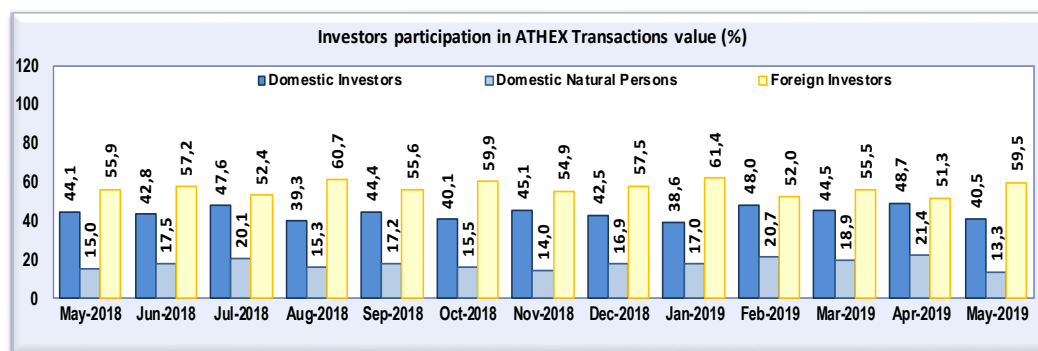


Chart 3

Investors' Participation in the Athens Stock Exchange

The participation of foreign investors in the capitalization of the Greek Exchange at the end of the month -if HFSF participation was included- would account to **65.2%**, increased compared

to the percentage that was at the end of April 2019. If HFSF participation was not included the percentage would account to 67.5% from 66.0% that was at the end of April 2019. At the end of May 2018, foreign investors' participation was 64.6% (with the HFSF participation) and 67.2% (without the HFSF participation). (see chart 4).

The **Greek investors** at the end of the month held **34.8%** of the total capitalization of the ATHEX listed stocks.

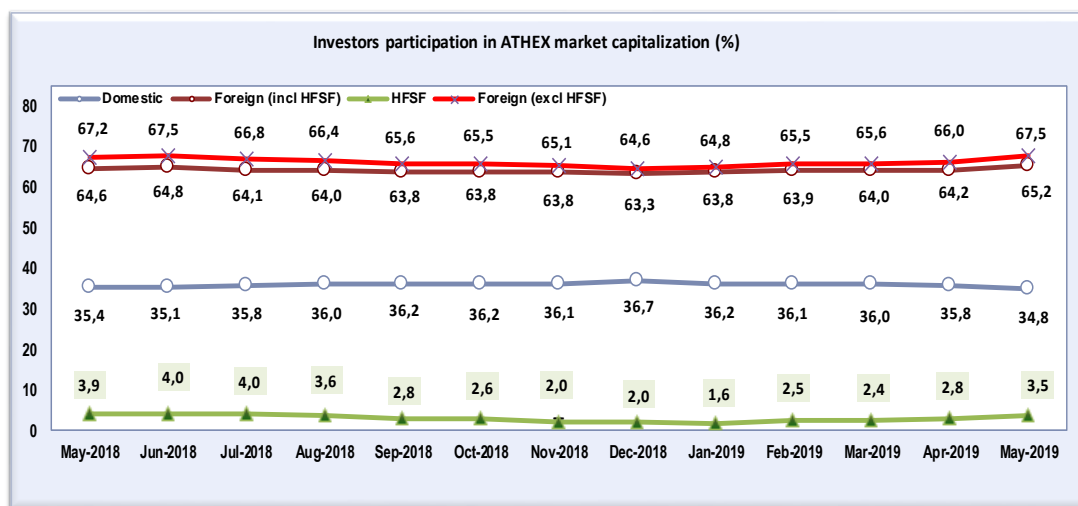


Chart 4

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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About Athens Exchange Group

The **Athens Stock Exchange** since its establishment in 1876, consistently participate in the financial and business developments in the country.

Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. ATHEX Group operates the organized Equities and Derivatives markets, the alternative market and performs clearing and settlement of trades.

The Athens Stock Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full alignment with foreign practices and the European regulatory framework. It has held the ISO 22301:2012 foreign standard for Business Continuity, for all its companies, including all its operations as well as the products & services it provides.

In a period that the role of stock markets in exploring alternative ways of financing business, at a European level, is significantly enhanced, the Athens Exchange Group has taken a series of initiatives to highlight the attractiveness of the Greek Capital Market and the Greek companies to the foreign investment community and expand the variety of investment opportunities.

Its shares are traded on the Main Market of the Athens Stock Exchange (Symbol: EXAE).

The profiles of the ATHEX Group and its markets can be downloaded from the [link](#). More information can be found in the website www.athexgroup.gr.
