

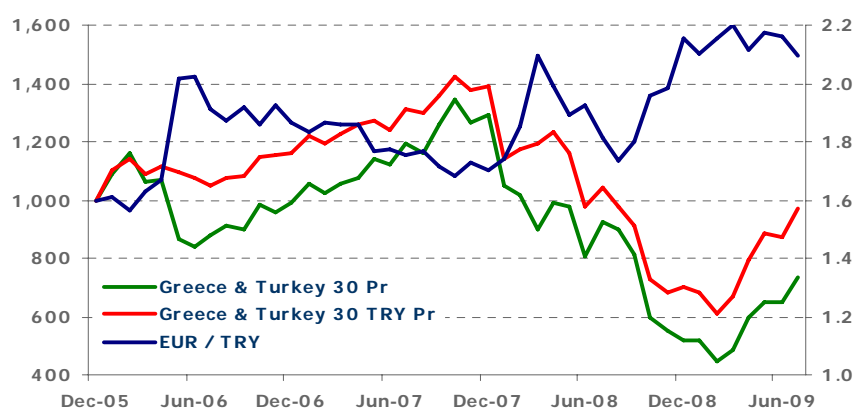
GT-30 INDEX



Greece & Turkey 30 Index (GT-30) is a STOXX customized index and is proprietary of STOXX Limited. It is maintained and calculated by STOXX to provide market participants with access to the Greek and Turkish securities market.

This focus offers a lower cost of trading for investors wishing to gain exposure to the upper and most liquid tier of the two markets.

FLUCTUATION



PERFORMANCE (%)

	3M (%)	6M (%)	9M (%)	12M (%)
GT30P	23.40	65.63	53.33	-1.93
GT30R	23.61	69.14	56.86	0.69
GT30TP	25.00	62.75	55.98	19.89
GT30TR	25.21	66.19	59.57	23.09

PORTFOLIO CHARACTERISTICS

	Greece	Turkey	GT-30 Index
Number of Constituents	15	15	30
Mkt Cap (Eur Mil.)	60,765.23	72,191.69	132,956.92
% Index Mkt Cap	45.70	54.30	100.00
Constituent Sizes (Mkt Cap Eur Mil.)			
Average	4,051.02	4,812.78	4,431.90
Largest	14,132.56	11,751.77	14,132.56
Smallest	1,103.24	1,223.69	1,103.24
Median	3,526.40	3,394.88	3,460.64
Weight of Largest Constituent (%)	10.63	8.84	10.63
Weight of Smallest Constituent (%)	0.83	0.92	0.83
Top 10 Holdings (% Index Mkt Cap)			62.69

Source: ATHEX , ISE, STOXX, data as at 25/09/2009

KEY FEATURES

- The index captures approximately 70% of the market capitalization of the companies listed in the two markets.
- Price and Total Return Indices will be available.
- Price and Total Return calculation in EUR and TRY.
- The index is designed to be used as an underlying for the creation of financial products such as Swaps, Structured Products, Exchange Traded Funds (ETFs), Futures, Options.
- The index is calculated in accordance with the Industry Classification Benchmark (ICB).
- The indices are calculated with the Laspeyres formula, which measures price changes against a fixed base quantity weight.
- The index is maintained according to a transparent and public set of index rules in accordance to the current STOXX methodology.
- Real-Time data dissemination will be available to all data vendors. Real-Time feed every 15 seconds for Price Indices and End of Day prices for Total Return Indices.

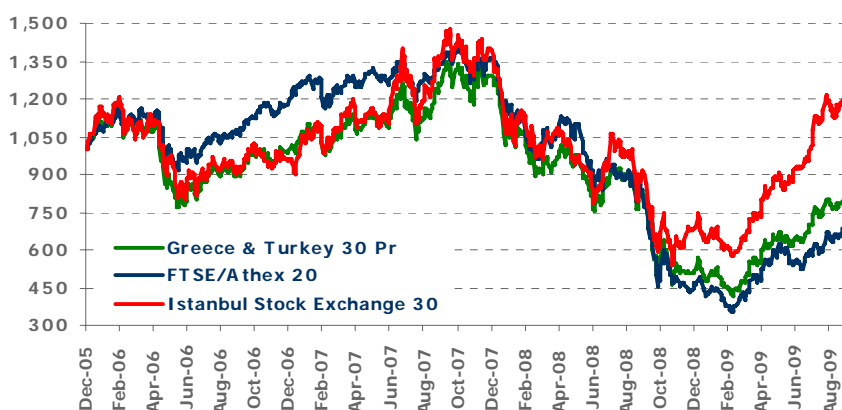
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SECTOR BREAKDOWN

ICB Sector	No. Const	Mkt Cap (Eur Mil.)	(%)
8355 Banks	8	64,411.76	48.45
8775 Specialty Finance	3	11,315.50	8.51
6575 Mobile Telecommunications	1	10,381.88	7.81
3537 Soft Drinks	2	7,646.97	5.75
6535 Fixed Line Telecommunications	1	5,563.21	4.18
5752 Gambling	1	5,502.75	4.14
533 Exploration & Production	2	4,096.40	3.08
537 Integrated Oil & Gas	2	3,636.00	2.73
1757 Steel	1	3,394.88	2.55
7535 Electricity	1	3,526.40	2.65
3533 Brewers	1	3,278.13	2.47
5337 Food Retailers & Wholesalers	1	2,034.29	1.53
2353 Building Materials & Fixtures	1	1,875.22	1.41
5751 Airlines	1	1,531.40	1.15
3722 Durable Household Products	1	1,354.55	1.02
4577 Pharmaceuticals	1	1,196.33	0.90
2357 Heavy Construction	1	1,108.03	0.83
3747 Toys	1	1,103.24	0.83
Totals	30	132,956.92	100.00

RELATIVE PERFORMANCE *



*: Relative performance between the GT-30 Index and main market Indices in common base of 1,000 points

Source: ATHEX , ISE, STOXX, data as at 25/09/2009

SPECIFICATIONS

• Index Universe

Derived from Dow Jones STOXX Eastern Europe TMI - Greece & Turkey

• Number of Constituents

30 (fixed), 15 from each country

• Currency

EUR & TRY

• Base Date

December 31, 2005

• Base Value

1,000.00 points

• Investability Screen

Free Float restriction \geq 20%

• Cap Factor

10% quarterly adjusted in March, June, September and December

• Weighting Scheme

Full Market Cap

• Sector Limitations

A max of 4 banks from each country can be selected

• Review Dates

Semi-annually in March and September

• Replacement

Within each country

• Calculation Days & Time

When Dow Jones STOXX Indices are calculated

• Dissemination Frequency

Price Indices real-time every 15 seconds and Total Return Indices end of day

• Currency Rates

Average value of the latest real time bid and ask prices from WM fixed exchange rates

GT-30 INDEX



CONSTITUENTS

Greece			Turkey		
Company	Mkt Cap (Eur Mil.)	%	Company	Mkt Cap (Eur Mil.)	%
NATIONAL BANK OF GREECE	14,132.56	10.63	AKBANK	11,751.77	8.84
COCA-COLA HBC	6,423.27	4.83	GARANTI BANKASI	10,968.32	8.25
EFG EUROBANK ERGASIAS	5,593.54	4.21	TURKCELL	10,381.88	7.81
OTE	5,563.21	4.18	IS BANKASI	8,042.40	6.05
OPAP	5,502.75	4.14	T. HALK BANKASI	4,982.48	3.75
ALPHA BANK	4,995.19	3.76	SABANCI HOLDING	4,875.01	3.67
PIRAEUS BANK	3,945.50	2.97	KOC HOLDING	4,304.56	3.24
PUBLIC POWER CORPORATION	3,526.40	2.65	EREGLI DEMIR CELIK	3,394.88	2.55
HELLENIC PETROLEUM	2,390.07	1.80	ANADOLU EFES	3,278.13	2.47
MARFIN INVESTMENT GRP	2,135.92	1.61	TUPRAS	2,822.40	2.12
TITAN CEMENT COMPANY	1,875.22	1.41	BIM MAGAZALAR	2,034.29	1.53
MOTOR OIL (HELLAS)	1,274.00	0.96	TURK HAVA YOLLARI	1,531.40	1.15
ALAPIS	1,196.33	0.90	ARCELIK	1,354.55	1.02
ELLAKTOR	1,108.03	0.83	DOGAN HOLDING	1,245.94	0.94
JUMBO	1,103.24	0.83	COCA COLA ICECEK	1,223.69	0.92

CLOSING PRICES

SYMBOLS

	25/09/2009	(%) [*]	Name	Currency	Symbol	ISIN
GT30P	798.72	-0.32	Greece & Turkey 30 Price Index	EUR	GT30P	CH0045018782
GT30R	878.01	-0.32	Greece & Turkey 30 Total Return Index	EUR	GT30R	CH0045018790
GT30TP	1,093.57	-0.42	Greece & Turkey 30 Price Index	TRY	GT30TP	CH0045018808
GT30TR	1,202.13	-0.42	Greece & Turkey 30 Total Return Index	TRY	GT30TR	CH0045018816

* : Daily Changes as of 24/09 2009

Source: ATHEX, ISE, STOXX, data as at 25/09/2009

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Index calculations are based on large quantities of data which are being provided to STOXX Limited, Zurich, Switzerland by third party sources and need to be processed within short time. The results of the calculation are being disseminated through third party infrastructure. Thus the risk of errors and delays in the GT 30 Index cannot be fully excluded.