

INVESTMENT BANK OF GREECE S.A.

A.M.A.E. 45090/06/B/00/4

SUMMARY FINANCIAL STATEMENTS AS OF 31-01-2015

Amounts in Euro

ASSETS

LIABILITIES

Cash and balances with Banks	77.950.102,25	Share capital	110.427.027,00
Receivables from Customers	14.380.490,96	Reserves and Retained earnings	-28.043.625,66
Investments & Bills	18.364.609,69	Due to other financial institutions	2.854.030,75
Property, plant and equipment	8.653.210,25	Due to customers	44.251.738,07
Other assets	29.427.750,21	Other liabilities	19.286.993,20
TOTAL ASSETS	<u>148.776.163,36</u>	TOTAL LIABILITIES	<u>148.776.163,36</u>
Assets Memo Accounts	1.113.770.866,21	Liabilities Memo Accounts	1.113.770.866,21
TOTAL	<u>1.262.547.029,57</u>	TOTAL	<u>1.262.547.029,57</u>

Chief Executive Officer

Accounting Department Manager

THEODOROS A. THEODOROU

KONSTANTINOS G. KALLIRIS