

INVESTMENT BANK OF GREECE S.A.

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

SUMMARY FINANCIAL STATEMENTS AS OF 28-02-2015

Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	66.098.390,81	Share capital	110.427.027,00
Receivables from Customers	15.792.699,58	Reserves and Retained earnings	-27.720.182,29
Investments & Bills	23.957.331,64	Due to other financial institutions	2.601.328,77
Property, plant and equipment	8.638.934,73	Due to customers	41.506.057,99
Other assets	31.017.317,19	Other liabilities	18.690.442,48
TOTAL ASSETS	<u>145.504.673,95</u>	TOTAL LIABILITIES	<u>145.504.673,95</u>
Assets Memo Accounts	1.132.885.368,14	Liabilities Memo Accounts	1.132.885.368,14
TOTAL	<u>1.278.390.042,09</u>	TOTAL	<u>1.278.390.042,09</u>

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS