

**INVESTMENT BANK OF GREECE S.A.**  
**A.M.A.E. 45090/06/B/00/4**  
**SUMMARY FINANCIAL STATEMENTS AS OF 31-05-2016**  
**Amounts in Euro**

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash and balances with Banks	41.849.851,14	Share capital	110.427.027,00
Receivables from Customers	21.797.311,98	Reserves and Retained earnings	-28.104.342,36
Investments & Bills	54.314.525,26	Due to other financial institutions	4.070.618,84
Property, plant and equipment	1.508.321,58	Due to customers	43.195.247,81
Other assets	32.300.057,33	Other liabilities	22.181.515,99
<b>TOTAL ASSETS</b>	<b>151.770.067,29</b>	<b>TOTAL LIABILITIES</b>	<b>151.770.067,28</b>
Assets Memo Accounts	946.787.788,18	Liabilities Memo Accounts	946.787.788,18
<b>TOTAL</b>	<b>1.098.557.855,47</b>	<b>TOTAL</b>	<b>1.098.557.855,46</b>

Chief Executive Officer

**THEODOROS A. THEODOROU**

Accounting Department Manager

**KONSTANTINOS G. KALLIRIS**