

INVESTMENT BANK OF GREECE S.A.

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

SUMMARY FINANCIAL STATEMENTS AS OF 30-11-2015

Amounts in Euro

ASSETS		LIABILITIES	
Cash and balances with Banks	71.699.984,07	Share capital	110.427.027,00
Receivables from Customers	15.183.118,93	Reserves and Retained earnings	-29.277.679,02
Investments & Bills	43.268.634,59	Due to other financial institutions	15.303.756,97
Property, plant and equipment	8.847.257,14	Due to customers	43.989.543,43
Other assets	30.530.389,49	Other liabilities	29.086.735,84
TOTAL ASSETS	<u>169.529.384,22</u>	TOTAL LIABILITIES	<u>169.529.384,22</u>
Assets Memo Accounts	1.118.875.231,03	Liabilities Memo Accounts	1.118.875.231,03
TOTAL	<u>1.288.404.615,25</u>	TOTAL	<u>1.288.404.615,25</u>

Chief Executive Officer

THEODOROS A. THEODOROU

Accounting Department Manager

KONSTANTINOS G. KALLIRIS