

**INVESTMENT BANK OF GREECE S.A.**  
**A.M.A.E. 45090/06/B/00/4**  
**SUMMARY FINANCIAL STATEMENTS AS OF 30-06-2016**  
**Amounts in Euro**

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash and balances with Banks	49.742.360,40	Share capital	110.427.027,00
Receivables from Customers	21.490.651,54	Reserves and Retained earnings	-28.228.277,85
Investments & Bills	50.777.252,08	Due to other financial institutions	4.836.356,36
Property, plant and equipment	1.497.129,55	Due to customers	48.526.148,63
Other assets	34.125.827,58	Other liabilities	22.071.967,01
<b>TOTAL ASSETS</b>	<b>157.633.221,15</b>	<b>TOTAL LIABILITIES</b>	<b>157.633.221,15</b>
Assets Memo Accounts	953.190.191,91	Liabilities Memo Accounts	953.190.191,91
<b>TOTAL</b>	<b>1.110.823.413,06</b>	<b>TOTAL</b>	<b>1.110.823.413,06</b>

Chief Executive Officer

**THEODOROS A. THEODOROU**

Accounting Department Manager

**KONSTANTINOS G. KALLIRIS**