

**INVESTMENT BANK OF GREECE S.A.**  
**A.M.A.E. 45090/06/B/00/4**  
**SUMMARY FINANCIAL STATEMENTS AS OF 31-10-2016**  
**Amounts in Euro**

<b>ASSETS</b>		<b>LIABILITIES</b>	
Cash and balances with Banks	61.784.304,96	Share capital	110.427.027,00
Receivables from Customers	30.460.630,45	Reserves and Retained earnings	-28.309.704,70
Investments & Bills	44.743.625,71	Due to other financial institutions	5.574.581,23
Property, plant and equipment	1.461.184,69	Due to customers	56.287.253,83
Other assets	29.110.081,79	Other liabilities	23.580.670,24
<b>TOTAL ASSETS</b>	<b>167.559.827,60</b>	<b>TOTAL LIABILITIES</b>	<b>167.559.827,60</b>
Assets Memo Accounts	910.673.456,07	Liabilities Memo Accounts	910.673.456,07
<b>TOTAL</b>	<b>1.078.233.283,67</b>	<b>TOTAL</b>	<b>1.078.233.283,67</b>

Chief Executive Officer

**THEODOROS A. THEODOROU**

Accounting Department Manager

**KONSTANTINOS G. KALLIRIS**