



NBG Asset Management
M.F.M.C.

Athens, 1th July 2016

Announcement

NBG Asset Management M.F.M.C., issuer of the ETF "NBGAM ETF Greece & Turkey 30 – Equity", would like to inform the public that the trading of the specific ETF will be suspended from 4th until 7th July 2016, in Athens Exchange, due to official holiday of the Istanbul Stock Exchange.

The NBGAM ETF Greece & Turkey 30 – Equity based on the GT 30 Index is in no way sponsored, endorsed, sold or promoted neither by STOXX Limited, Zurich, Switzerland ("STOXX") nor by ISE and ATHEX. Both STOXX and its licensor Dow Jones & Company, Inc., a Delaware corporation, New York, USA, as well as ISE and ATHEX, do not have any legal obligations towards the purchasers of the NBGAM ETF Greece & Turkey 30 – Equity and cannot be held liable for any losses or damages which relate to investments in the NBGAM ETF Greece & Turkey 30 – Equity. Purchasers of the NBGAM ETF Greece & Turkey 30 – Equity are made aware and accept that index calculations are based on large quantities of data which are being provided to STOXX by third party sources and need to be processed within short time. The results of the calculation are being disseminated through third party infrastructure. Thus the risk of errors and delays in the GT 30 Index cannot be fully excluded. This may have an impact on the NBGAM ETF Greece & Turkey 30 – Equity.

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GUARANTEE FUTURE RESULTS**