



Athens, March 27, 2013

In reply to a respective question raised by the Hellenic Republic Capital Market Commission (No 1257 dated 27/03/2013) and for the information of the investors of the TERNA ENERGY S.A. Group, we notify you of the following:

- a) TERNA ENERGY Group and its subsidiaries having activity in CYPRUS, do not have cash deposits over 100,000.00€ in CYPRUS and in specific neither in Bank of Cyprus nor in CPB.
- b) TERNA ENERGY S.A. Group does not have an exposure to any securities (bonds or shares) or any financing instruments in Bank of Cyprus or in CPB.
- c) No turnover took place in Cyprus during 2012.