



85 Mesogeion Ave., 115 26, Athens, Greece

DATA AND INFORMATION FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2015

(Published according to C.L. 2190/20, article 135 for companies that prepare annual financial statements, consolidated and non-consolidated, according to IFRS)

The following data and information that arise from the financial statements, aim at providing general information for the financial position and results of "TERNA SOCIETE ANONYME TOURISM TECHNICAL SHIPPING COMPANY". Therefore, before proceeding with any kind of investment decision or any other transaction with the company, readers should refer to the company's website, where the financial statements are posted, as well as the audit report by the certified auditor accountant.

Board of Directors Composition:  
DIMITRIOS ANTONAKIS (CHAIRMAN), MICHAEL GOURZIS (VICE CHAIRMAN), GEORGIOS PERISTERIS (MANAGING DIRECTOR), KONSTANTINOS VALELETSKOS, PANAGIOTIS IOANNIDIS, IOANNIS KROUSKAS, EVANGELOS MASOURAS, GEORGIOS PERDIKARIS, ANASTASIOS TSOUTIS, SOFOKLES SARANTELLIS, EMMANUIL VRILAS, IOANNIS STEFANATOS (MEMBERS)

	Group	Company
Outflows from sales of goods and services	370.649	347.013
Inflows for goods and services	11.185	13.504
Receivables	115.458	108.740
Liabilities	110.154	96.399
Transactions & remuneration of BoD and executives	1.414	1.049
Receivables from BoD members and executives	1	1
Liabilities towards BoD members and executives	27	5

Athens, 28 March 2016

## THE BoD CHAIRMAN

THE MANAGING DIRECTOR

THE CHIEF FINANCIAL OFFICER

## THE HEAD ACCOUNTANT

DIMITRIOS ANTONAKOS  
ID No. : AH 042199

GEORGIOS PERISTERIS  
ID No. : AB 560298

PANAGIOTIS KAZANTZIS  
G.E.C. No. 0010000

AIKATERINI CHALKOROKA-  
ATHANASOPOULOU  
G.E.C. No. 0009929