

April 26, 2016

### Semi - Annual Review of FTSE/ATHEX Index Series

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FTSE/ATHEX Index Series Advisory Committee approved today the following changes in the composition of the FTSE/ATHEX Index Series, taking into consideration the results of the review for the period October 2015 - March 2016.

Moreover, FTSE/ATHEX Index Series Advisory Committee has reviewed the liquidity rule for the FTSE/ATHEX Index Series in the light of recent exceptional market conditions and support an adjustment to the liquidity criterion from 20% to 15% to be applied at the May 2016 review only.

In detail the changes:

- **FTSE/ATHEX Large Cap**  
Zero (0) additions, zero (0) deletions and zero (0) investability weight change.
- **FTSE/ATHEX Large Cap Net Total Return**  
Zero (0) additions, zero (0) deletions and zero (0) investability weight change.
- **FTSE/ATHEX Mid Cap Index**  
Eight (8) additions, eight (8) deletions and zero (0) investability weight change.
- **FTSE/ATHEX – CSE Banking Index**  
Zero (0) additions, one (1) deletions and zero (0) investability weight change.
- **FTSE/ATHEX Market Index**  
Five (5) additions, Twelve (12) deletions and one (1) investability weight change
- **FTSE/ATHEX Sector Indices**  
All changes in the composition of FTSE/ATHEX Market Index will be applied in the composition of the relevant FTSE/ATHEX Sector Indices.
- **FTSE/ATHEX Global Traders Index**  
Four (4) additions, three (3) deletions and five (5) investability weight changes.



- **FTSE/ATHEX Global Traders Index Plus**  
Two (2) additions, two (2) deletions and four (4) investability weight changes.
- **FTSE/ATHEX Mid & Small Cap Factor Weight Index**  
Eight (8) additions, eight (8) deletions and three (3) investability weight changes.

It is noted that the calculation of the new capping factors for the constituents of the

- FTSE/ATHEX Global Traders Index
- FTSE/ATHEX Global Traders Index Plus
- FTSE/ATHEX Mid & Small Cap Index

will take place using closing prices of the session of **Friday May 20, 2016**.

All changes will be effective from **Monday May 30, 2016**.

See all changes in the [file](#) attached.

## About Athens Exchange Group

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The Athens Exchange since its establishment in 1876, consistently participate in the financial and business developments in the country.

Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. ATHEX Group operates the organized Equities and Derivatives markets, the alternative market and performs clearing and settlement of trades.

The Athens Stock Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full alignment with international practices and the European regulatory framework.

Its shares are traded on the Main Market of the Athens Exchange (Symbol: EXAE). More information about the Athens Exchange Group, can be found in the links provided here, [website](#), [company profile](#) and [overview of the market](#).

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