

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight	Capping Factor
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.	52.0	37.0	1.00000
SELO	SELONDA AQUACULTURE S.A. (CR)	61.5	22.0	1.00000
EPIL	SELECTED TEXTILE IND. ASSOC. S.A. (CR)	67.0	30.0	1.00000
PAP	PAPOUTSANIS S.A. (CR)	67.0	33.0	1.00000

Number of Changes : 4

Index Delitions

System Code	Share Name	Rank	Reason	Capping Factor
SOLK	CORINTH PIPEWORKS S.A. (CR)		Free Float Restriction	---
ASCO	A.S. COMPANY S.A. (CR)	72.0	Low Ranking	---
LYK	INFORM P. LYKOS S.A. (CR)	80.0	Low Ranking	---
EUROC	EUROCONSULTANTS S.A. (CR)	81.0	Low Ranking	---

Number of Changes : 4

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)	Capping Factor
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	37.0	52.0	1.00000
SAR	GR. SARANTIS S.A.(CR)	51.0	40.0	1.00000
CENTR	CENTRIC HOLDINGS S.A.	30.0	38.0	1.00000

Number of Changes : 3

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
EEE	COCA-COLA HBC AG (CR)	0.310416	0.3693830
ALPHA	ALPHA BANK A.E. (CR)	0.365044	0.3726380
HTO	HELLENIC TELECOM. ORGANISATION (CR)	0.286088	0.2767980
EUROB	EUROBANK ERGASIAS S.A. (CR)	0.332910	0.3336570
ETE	NATIONAL BANK OF GREECE S.A. (CR)	0.386658	0.3832060
TPEIR	PIRAEUS BANK S.A. (CR)	0.332805	0.3893990
OPAP	OPAP S.A. (CR)	0.451986	0.4415870
BELA	JUMBO S.A. (CR)	0.681359	0.5378800
BOC	BANK OF CYPRUS PUBLIC COMPANY LTD (CR)	0.592585	0.5499210
TITK	TITAN CEMENT COMPANY S.A. (CR)	0.792436	0.7038940

Number of Changes : 10

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight	Capping Factor
TATT	ATTICA BANK S.A. (CR)	18.5	36.0	---
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	68.0	39.0	---
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	71.0	25.0	---
ASCO	A.S. COMPANY S.A. (CR)	72.0	36.0	---
REVOIL	REVOIL S.A. (CR)	73.0	28.0	---
GMF	GALAXIDI FISH FARMING S.A. (CR)	75.0	36.0	---
GEBKA	GEN. COMMERCIAL & IND. (CR)	75.0	44.0	---
AIOLC	AEOLIAN INVESTMENT FUND S.A. (CR)	75.5	65.0	---
DAIOS	DAIOS PLASTICS SA (CR)	75.5	23.0	---
KYLO	LOULIS MILLS S.A. (CR)	76.0	26.0	---

Number of Securities : 10

Athex Composite Index Total Return Index

Index Additions

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ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.	52.0	37.0	1.00000
SELO	SELONDA AQUACULTURE S.A. (CR)	61.5	22.0	1.00000
EPIL	SELECTED TEXTILE IND. ASSOC. S.A. (CR)	67.0	30.0	1.00000
PAP	PAPOUTSANIS S.A. (CR)	67.0	33.0	1.00000

Number of Changes : 4

Index Delitions

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SOLK	CORINTH PIPEWORKS S.A. (CR)		Free Float Restriction	---
ASCO	A.S. COMPANY S.A. (CR)	72.0	Low Ranking	---
LYK	INFORM P. LYKOS S.A. (CR)	80.0	Low Ranking	---
EUROC	EUROCONSULTANTS S.A. (CR)	81.0	Low Ranking	---

Number of Changes : 4

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)	Capping Factor
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	37.0	52.0	1.00000
SAR	GR. SARANTIS S.A.(CR)	51.0	40.0	1.00000
CENTR	CENTRIC HOLDINGS S.A.	30.0	38.0	1.00000

Number of Changes : 3

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
EEE	COCA-COLA HBC AG (CR)	0.310416	0.3693830
ALPHA	ALPHA BANK A.E. (CR)	0.365044	0.3726380
HTO	HELLENIC TELECOM. ORGANISATION (CR)	0.286088	0.2767980
EUROB	EUROBANK ERGASIAS S.A. (CR)	0.332910	0.3336570
ETE	NATIONAL BANK OF GREECE S.A. (CR)	0.386658	0.3832060
TPEIR	PIRAEUS BANK S.A. (CR)	0.332805	0.3893990
OPAP	OPAP S.A. (CR)	0.451986	0.4415870
BELA	JUMBO S.A. (CR)	0.681359	0.5378800
BOC	BANK OF CYPRUS PUBLIC COMPANY LTD (CR)	0.592585	0.5499210
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INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	68.0	39.0	---
AVE	AUDIO VISUAL ENTERPRISES S.A. (CR)	71.0	25.0	---
ASCO	A.S. COMPANY S.A. (CR)	72.0	36.0	---
REVOIL	REVOIL S.A. (CR)	73.0	28.0	---
GMF	GALAXIDI FISH FARMING S.A. (CR)	75.0	36.0	---
GEBKA	GEN. COMMERCIAL & IND. (CR)	75.0	44.0	---
AIOLC	AEOLIAN INVESTMENT FUND S.A. (CR)	75.5	65.0	---
DAIOS	DAIOS PLASTICS SA (CR)	75.5	23.0	---
KYLO	LOULIS MILLS S.A. (CR)	76.0	26.0	---

Number of Securities : 10

ATHEX Mid & SmallCap Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ASCO	A.S. COMPANY S.A. (CR)	72.0	36.0
GMF	GALAXIDI FISH FARMING S.A. (CR)	75.0	36.0
AIOLC	AEOLIAN INVESTMENT FUND S.A. (CR)	75.5	65.0
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	77.0	57.0
LYK	INFORM P. LYKOS S.A. (CR)	80.0	21.0
NAYP	NAFPAKTOS TEXTILE INDUSTRY S.A. (CB)	80.0	30.0

Number of Changes : 6

Index Delitions

System Code	Share Name	Rank	Reason
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	52.0	Inclusion to Composite Index
EPIL	SELECTED TEXTILE IND. ASSOC. S.A. (CR)	67.0	Inclusion to Composite Index
PAP	PAPOUTSANIS S.A. (CR)	67.0	Inclusion to Composite Index
ELTRK	ELTRAK S.A. (CR)	83.0	Low Ranking
MEVA	MEVACO S.A. (CR)	83.5	Low Ranking
MOTO	MOTODYNAMICS S.A. (CR)	91.5	Low Ranking

Number of Changes : 6

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ELBE	ELVE S.A. (CR)	42.0	38.0

Number of Changes : 1

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
EKTER	EKTER S.A. (CR)	80.5	50.0
INTET	INTERTECH S.A. (CR)	80.5	51.0
EUROC	EUROCONSULTANTS S.A. (CR)	81.0	64.0
ELTRK	ELTRAK S.A. (CR)	83.0	63.0
MEVA	MEVACO S.A. (CR)	83.5	61.0

Number of Securities : 5

ATHEX Alternative Market Price Index

Index Additions

There are no Additions to the Index

Number of Changes : 0

Index Delitions

There are no Deletions from the Index

Number of Changes : 0

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Number of Changes : 0

Index Reserve List

No Reserve List is Available

Number of Securities : 0