

October 26, 2016

Semi - Annual Review of FTSE/ATHEX Index Series

FTSE/ATHEX Index Series Advisory Committee endorsed today the following changes in the composition of the FTSE/ATHEX Index Series, taking into consideration the results of the review for the period April 2016 - September 2016.

In detail the changes:

- **FTSE/ATHEX Large Cap**
One (1) addition, one (1) deletion and one (1) investability weight change
- **FTSE/ATHEX Large Cap Net Total Return**
One (1) addition, one (1) deletion and one (1) investability weight change
- **FTSE/ATHEX Mid Cap Index**
Five (5) additions, ten (10) deletions and one (1) investability weight change
- **FTSE/ATHEX – CSE Banking Index**
One (1) addition, zero (0) deletions and zero (0) investability weight changes
- **FTSE/ATHEX Market Index**
Three (3) additions, eleven (11) deletions and two (2) investability weight changes
- **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**
Index composition is reviewed annual every March. Two (2) investability weight changes on existing constituents
- **FTSE/ATHEX Global Traders Index Plus**
Index composition is reviewed annual every March. One (1) investability weight change on existing constituents



- **FTSE/ATHEX Mid & Small Cap Factor Weight Index**

Index composition is reviewed annual every March. Zero (0) investability weight changes on existing constituents

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 November 18, 2016**.

All changes will be effective from **Monday November 28, 2016**.

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

About Athens Exchange Group

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](#).
