

Press Release

July 5th 2017

ATHEX Market Indices

The Athens Stock Exchange announces the necessary adjustments to ATHEX Market Indices regarding the upcoming corporate action «Merger by absorption of METKA S.A., AtE, Protergia and ProtergiaThermo by MYTILINEOS S.A.», <u>subject to the necessary approvals by the competent authorities</u>.

In detail the following changes will be implemented in the composition of the indices:

• ATHEX Composite Price Index & ATHEX Composite Index Total Return Index

The shares of the company «METKA S.A.» are removed from the index and replaced by the shares of the company «I. KLOYKINAS-I. LAPPAS S.A.» with investability weight 28% and capping factor 1.

• FTSE/ATHEX Large Cap & FTSE/ATHEX Large Cap Net Total Return

The shares of the company «METKA S.A.» are removed from the index and replaced by the shares of the company «ATTICA BANK S.A.» with investability weight 36%.

FTSE/ATHEX Market

The shares of the company «METKA S.A.» are removed from the index without immediate replacement.

• FTSE/ATHEX Industrial Goods & Services

The shares of the company «METKA S.A.» are removed from the index without immediate replacement.

• FTSE/ATHEX Global Trades

The shares of the company «METKA S.A.» are removed from the index without immediate replacement.

FTSE/ATHEX Global Traders Plus

The shares of the company «METKA S.A.» are removed from the index and replaced by the shares of the company «MOTOR OIL S.A.» with investability weight 51%.

FTSE/ATHEX Mid Cap

The shares of the company «ATTICA BANK S.A are removed from the index and replaced by the shares of the company «EUROCONSULTANTS S.A.» with investability weight 43%.

• ATHEX Mid & Small Cap Prices Index

The shares of the company «I. KLOYKINAS-I. LAPPAS S.A.» are removed from the index and replaced by the shares of the company «ALUMIL ALUMINIUM INDUSTRY S.A.» with investability weight 29%.



In addition, investability weight change from 71% to 74% in the composition of all indices that the shares of the company «MYTILINEOS S.A.» participate.

The above change will affect the composition of the following indices:

- ATHEX Composite Price Index & ATHEX Composite Index Total Return Index
- FTSE/ATHEX Large Cap & FTSE/ATHEX Large Cap Net Total Return
- FTSE/ATHEX Market
- FTSE/ATHEX Basic Resources
- FTSE/ATHEX Global Traders
- FTSE/ATHEX Global Traders Plus

All changes will be implemented <u>before the start of the session of the Ex-Date of the corporate action</u>.



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).

The profiles of the ATHEX Group and its markets can be downloaded from the <u>link</u>. More information can be found in the website www.athexgroup.gr.