

## FTSE/Athex Large Cap

### Index Additions

| System Code | Share Name         | Rank | (%)<br>Investability Weight |
|-------------|--------------------|------|-----------------------------|
| ELLAKTOR    | ELLAKTOR S.A. (CR) | 24   | 58.0                        |

Number of Changes : 1

### Index Deletions

| System Code | Share Name                               | Rank | Reason        |
|-------------|--|------|---------------|
| EYDAP       | ATHENS WATER SUPPLY & SEWERAGE S.A. (CR) |      | Low Liquidity |

Number of Changes : 1

### Investability Weight Changes

| System Code | Share Name            | Current (%) | New (%) |
|-------------|-----------------------|-------------|---------|
| SAR         | GR. SARANTIS S.A.(CR) | 40.0        | 49.0    |

Number of Changes : 1

### Index Reserve List

| System Code | Share Name                      | Rank | (%)<br>Investability Weight |
|-------------|---------------------------------|------|-----------------------------|
| CENER       | CENERGY HOLDINGS S.A. (CB)      | 26   | 19.0                        |
| IKTIN       | IKTINOS HELLAS S.A. (CR)        | 27   | 34.0                        |
| ANEMOS      | ELTECH ANEMOS S.A. (CR)         | 28   | 30.0                        |
| KRI         | KRI-KRI MILK INDUSTRY S.A. (CR) | 29   | 26.0                        |
| INLOT       | INTRALOT S.A. (CR)              | 30   | 80.0                        |

Number of Securities : 5

## FTSE/ATHEX Large Cap Net Total Return

### Index Additions

| System Code | Share Name         | Rank | (%)<br>Investability Weight |
|-------------|--------------------|------|-----------------------------|
| ELLAKTOR    | ELLAKTOR S.A. (CR) | 24   | 58.0                        |

Number of Changes : 1

### Index Deletions

| System Code | Share Name                               | Rank | Reason        |
|-------------|--|------|---------------|
| EYDAP       | ATHENS WATER SUPPLY & SEWERAGE S.A. (CR) |      | Low Liquidity |

Number of Changes : 1

### Investability Weight Changes

| System Code | Share Name            | Current (%) | New (%) |
|-------------|-----------------------|-------------|---------|
| SAR         | GR. SARANTIS S.A.(CR) | 40.0        | 49.0    |

Number of Changes : 1

### Index Reserve List

| System Code | Share Name                      | Rank | (%)<br>Investability Weight |
|-------------|---------------------------------|------|-----------------------------|
| CENER       | CENERGY HOLDINGS S.A. (CB)      | 26   | 19.0                        |
| IKTIN       | IKTINOS HELLAS S.A. (CR)        | 27   | 34.0                        |
| ANEMOS      | ELTECH ANEMOS S.A. (CR)         | 28   | 30.0                        |
| KRI         | KRI-KRI MILK INDUSTRY S.A. (CR) | 29   | 26.0                        |
| INLOT       | INTRALOT S.A. (CR)              | 30   | 80.0                        |

Number of Securities : 5

## FTSE/Athex Mid Cap Index

### Index Additions

| System Code | Share Name                                     | Rank | (%)<br>Investability Weight |
|-------------|--|------|-----------------------------|
| PLAT        | THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (I | 31   | 39.0                        |
| ASCO        | A.S. COMPANY S.A. (CR)                         | 40   | 36.0                        |
| SPACE       | SPACE HELLAS S.A. (CR)                         | 41   | 33.0                        |
| KEKR        | KEKROPS S.A. (CR)                              | 43   | 24.0                        |

Number of Changes : 4

### Index Deletions

| System Code | Share Name                                   | Rank | Reason                           |
|-------------|--|------|----------------------------------|
| EYAPS       | THESSALONIKA WATER & SEWERAGE SA (CR)        |      | Low Liquidity                    |
| OLTH        | TPA S.A. (CR)                                |      | Low Liquidity                    |
| HYGEIA      | DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI |      | Free Float Restriction           |
| ELLAKTOR    | ELLAKTOR S.A. (CR)                           | 24   | Addition to FTSE/ATHEX Large Cap |

Number of Changes : 4

### Investability Weight Changes

| System Code | Share Name                  | Current (%) | New (%) |
|-------------|-----------------------------|-------------|---------|
| INLOT       | INTRALOT S.A. (CR)          | 72.0        | 80.0    |
| OLYMP       | TECHNICAL OLYMPIC S.A. (CR) | 41.0        | 36.0    |
| PETRO       | PETROS PETROPOULOS (CR)     | 42.0        | 49.0    |

Number of Changes : 3

### Index Reserve List

| System Code | Share Name                           | Rank | (%)<br>Investability Weight |
|-------------|--------------------------------------|------|-----------------------------|
| BRIQ        | BRIQ PROPERTIES REIC (CR)            | 46   | 24.0                        |
| PAP         | PAPOUTSANIS S.A. (CR)                | 47   | 33.0                        |
| LYK         | INFORM P. LYKOS S.A. (CR)            | 48   | 21.0                        |
| PROF        | PROFILE SYSTEMS & SOFTWARE S.A. (CR) | 49   | 50.0                        |
| CRETA       | KRETA FARM S.A. (CR)                 | 50   | 20.0                        |

Number of Securities : 5

## **FTSE/ATHEX-CSE Banking Index**

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### **Index Additions**

There are no Additions to the Index

### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

No Reserve List is Available

## FTSE/Athex Market Index

### Index Additions

| System Code | Share Name                                     | Rank | (%)<br>Investability Weight |
|-------------|--|------|-----------------------------|
| ASCO        | A.S. COMPANY S.A. (CR)                         | ---- | 36.0                        |
| PLAT        | THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (C | ---- | 39.0                        |
| PROFK       | PIPEWORKS GIRAKIAN PROFIL S.A. (CB)            | ---- | 28.0                        |

Number of Changes : 3

### Index Deletions

| System Code | Share Name                                   | Rank | Reason                 |
|-------------|--|------|------------------------|
| ELSTR       | ELASTRON S.A. (CR)                           | ---- | Low Liquidity          |
| ELTON       | ELTON S.A.(CR)                               | ---- | Low Liquidity          |
| EYAPS       | THESSALONIKA WATER & SEWERAGE SA (CR)        | ---- | Low Liquidity          |
| EYDAP       | ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)     | ---- | Low Liquidity          |
| ILYDA       | ILYDA S.A. (CR)                              | ---- | Low Liquidity          |
| KORDE       | KORDELLOS CH. BROS S.A.(CR)                  | ---- | Low Liquidity          |
| QUAL        | QUALITY AND RELIABILITY S.A.(CR)             | ---- | Free Float Restriction |
| KYRI        | KIRIACOULIS SHIPPING S.A. (CR)               | ---- | Low Liquidity          |
| MOYZK       | EL. D. MOUZAKIS S.A. (CB)                    | ---- | Low Liquidity          |
| NAYP        | NAFPAKTOS TEXTILE INDUSTRY S.A. (CB)         | ---- | Low Liquidity          |
| OLTH        | TPA S.A. (CR)                                | ---- | Low Liquidity          |
| REVOIL      | REVOIL S.A. (CR)                             | ---- | Low Liquidity          |
| HYGEIA      | DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI | ---- | Free Float Restriction |

Number of Changes : 13

### Investability Weight Changes

| System Code | Share Name                  | Current (%) | New (%)     |
|-------------|-----------------------------|-------------|-------------|
| ELLAKTOR    | ELLAKTOR S.A. (CR)          | 70.0        | <b>58.0</b> |
| INLOT       | INTRALOT S.A. (CR)          | 72.0        | <b>80.0</b> |
| OLYMP       | TECHNICAL OLYMPIC S.A. (CR) | 41.0        | <b>36.0</b> |
| PETRO       | PETROS PETROPOULOS (CR)     | 42.0        | <b>49.0</b> |
| SAR         | GR. SARANTIS S.A.(CR)       | 40.0        | <b>49.0</b> |

Number of Changes : 5

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX Global Traders Index

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### Index Additions

There are no Additions to the Index

### Index Deletions

| System Code | Share Name                 | Rank | Reason                 |
|-------------|----------------------------|------|------------------------|
| DROUK       | DRUCKFARBEN HELLAS SA (CR) | ---- | Free Float Restriction |

Number of Changes : 1

### Investability Weight Changes

| System Code | Share Name            | Current (%) | New (%)     |
|-------------|-----------------------|-------------|-------------|
| ELLAKTOR    | ELLAKTOR S.A. (CR)    | 70.0        | <b>58.0</b> |
| INLOT       | INTRALOT S.A. (CR)    | 72.0        | <b>80.0</b> |
| MEVA        | MEVACO S.A. (CR)      | 61.0        | <b>56.0</b> |
| SAR         | GR. SARANTIS S.A.(CR) | 40.0        | <b>49.0</b> |

Number of Changes : 4

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX Global Traders Index Plus

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### Index Additions

There are no Additions to the Index

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

| System Code | Share Name            | Current (%) | New (%) |
|-------------|-----------------------|-------------|---------|
| ELLAKTOR    | ELLAKTOR S.A. (CR)    | 70.0        | 58.0    |
| INLOT       | INTRALOT S.A. (CR)    | 72.0        | 80.0    |
| MEVA        | MEVACO S.A. (CR)      | 61.0        | 56.0    |
| SAR         | GR. SARANTIS S.A.(CR) | 40.0        | 49.0    |

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Number of Changes : 4

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

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### Index Additions

There are no Additions to the Index

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

| System Code | Share Name              | Current (%) | New (%) |
|-------------|-------------------------|-------------|---------|
| PETRO       | PETROS PETROPOULOS (CR) | 42.0        | 49.0    |

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Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## **FTSE/ATHEX Real Estate**

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### **Index Additions**

There are no Additions to the Index

### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

No Reserve List is Available

## FTSE/Athex Industrial Goods & Services

### Index Additions

| System Code | Share Name          | Rank | (%)<br>Investability Weight |
|-------------|---------------------|------|-----------------------------|
| FLEXO       | FLEXOPACK S.A. (CR) | ---- | 28.0                        |

Number of Changes : 1

### Index Deletions

| System Code | Share Name          | Rank | Reason        |
|-------------|---------------------|------|---------------|
| OLTH        | TPA S.A. (CR)       | ---- | Low Liquidity |
| PPAK        | PAPERPACK S.A. (CR) | ---- | Low Liquidity |

Number of Changes : 2

### Investability Weight Changes

| System Code | Share Name              | Current (%) | New (%) |
|-------------|-------------------------|-------------|---------|
| PETRO       | PETROS PETROPOULOS (CR) | 42.0        | 49.0    |

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Retail

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### Index Additions

There are no Additions to the Index

### Index Deletions

| System Code | Share Name       | Rank | Reason        |
|-------------|------------------|------|---------------|
| REVOIL      | REVOIL S.A. (CR) | ---- | Low Liquidity |

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Number of Changes : 1

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Construction & Materials

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### Index Additions

There are no Additions to the Index

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

| System Code | Share Name         | Current (%) | New (%) |
|-------------|--------------------|-------------|---------|
| ELLAKTOR    | ELLAKTOR S.A. (CR) | 70.0        | 58.0    |

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Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## **FTSE/Athex Utilities**

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### **Index Additions**

There are no Additions to the Index

### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

No Reserve List is Available

## FTSE/Athex Media

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### Index Additions

There are no Additions to the Index

### Index Deletions

| System Code | Share Name                         | Rank | Reason        |
|-------------|------------------------------------|------|---------------|
| AVE         | AUDIO VISUAL ENTERPRISES S.A. (CR) | ---- | Low Liquidity |

Number of Changes : 1

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

No Reserve List is Available

## Temporary cessation of index calculation

## **FTSE/Athex Oil & Gas**

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### **Index Additions**

There are no Additions to the Index

### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

No Reserve List is Available

## FTSE/Athex Personal & Household Goods

### Index Additions

There are no Additions to the Index

### Index Deletions

| System Code | Share Name                | Rank | Reason        |
|-------------|---------------------------|------|---------------|
| MOYZK       | EL. D. MOUZAKIS S.A. (CB) | ---- | Low Liquidity |

Number of Changes : 1

### Investability Weight Changes

| System Code | Share Name                  | Current (%) | New (%) |
|-------------|-----------------------------|-------------|---------|
| OLYMP       | TECHNICAL OLYMPIC S.A. (CR) | 41.0        | 36.0    |
| SAR         | GR. SARANTIS S.A.(CR)       | 40.0        | 49.0    |

Number of Changes : 2

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Basic Resources

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### Index Additions

| System Code | Share Name                          | Rank | (%)<br>Investability Weight |
|-------------|-------------------------------------|------|-----------------------------|
| PROFK       | PIPEWORKS GIRAKIAN PROFIL S.A. (CB) | ---- | 28.0                        |

Number of Changes : 1

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Travel & Leisure

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### Index Additions

There are no Additions to the Index

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

| System Code | Share Name         | Current (%) | New (%) |
|-------------|--------------------|-------------|---------|
| INLOT       | INTRALOT S.A. (CR) | 72.0        | 80.0    |

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Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## **FTSE/Athex Telecommunications**

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### **Index Additions**

There are no Additions to the Index

### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

No Reserve List is Available

## FTSE/Athex Food & Beverage

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### Index Additions

There are no Additions to the Index

### Index Deletions

| System Code | Share Name              | Rank | Reason        |
|-------------|-------------------------|------|---------------|
| KANAK       | STELIOS KANAKIS SA (CR) | ---- | Low Liquidity |

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Number of Changes : 1

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

No Reserve List is Available

## **FTSE/Athex Banks**

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### **Index Additions**

There are no Additions to the Index

### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

No Reserve List is Available

## FTSE/Athex Technology

### Index Additions

| System Code | Share Name               | Rank | (%)<br>Investability Weight |
|-------------|--------------------------|------|-----------------------------|
| QUEST       | QUEST HOLDINGS S.A. (CR) | ---- | 26.0                        |

Number of Changes : 1

### Index Deletions

| System Code | Share Name                       | Rank | Reason                 |
|-------------|----------------------------------|------|------------------------|
| ILYDA       | ILYDA S.A. (CR)                  | ---- | Low Liquidity          |
| QUAL        | QUALITY AND RELIABILITY S.A.(CR) | ---- | Free Float Restriction |

Number of Changes : 2

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Chemicals

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### Index Additions

There are no Additions to the Index

### Index Deletions

| System Code | Share Name     | Rank | Reason        |
|-------------|----------------|------|---------------|
| ELTON       | ELTON S.A.(CR) | ---- | Low Liquidity |

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Number of Changes : 1

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

No Reserve List is Available

## **FTSE/Athex Financial Services**

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### **Index Additions**

There are no Additions to the Index

### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

No Reserve List is Available

## **FTSE/Athex Insurance**

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### **Index Additions**

There are no Additions to the Index

### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

No Reserve List is Available

## FTSE/Athex Health Care

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### Index Additions

There are no Additions to the Index

### Index Deletions

| System Code | Share Name                                   | Rank | Reason                 |
|-------------|--|------|------------------------|
| IASO        | IASO S.A. (CR)                               | ---- | Low Liquidity          |
| HYGEIA      | DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI | ---- | Free Float Restriction |

Number of Changes : 2

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

No Reserve List is Available

### Temporary cessation of index calculation