

## Athex Composite Share Price Index

### Index Additions

| System Code | Share Name                               | Rank | (%)<br>Investability Weight |
|-------------|------------------------------------------|------|-----------------------------|
| INTERCO     | INTERCONTINENTAL INTERNATIONAL REIC (CR) | 55.0 | 22.0                        |
| ASCO        | A.S. COMPANY S.A. (CR)                   | 59.0 | 36.0                        |
| EKTER       | EKTER S.A. (CR)                          | 60.0 | 50.0                        |
| PROF        | PROFILE SYSTEMS & SOFTWARE S.A. (CR)     | 61.5 | 50.0                        |
| PAP         | PAPOUTSANIS S.A. (CR)                    | 62.5 | 33.0                        |

Number of Changes : 5

### Index Deletions

| System Code | Share Name                                         | Rank | Reason                 |
|-------------|----------------------------------------------------|------|------------------------|
| HYGEIA      | DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI/      | ---  | Free Float Restriction |
| KLM         | I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR) | 62.5 | Low Ranking            |
| KYLO        | LOULIS MILLS S.A. (CR)                             | 63.5 | Low Ranking            |
| KAMP        | REDS S.A. (CR)                                     | 64.0 | Low Ranking            |
| ELSTR       | ELASTRON S.A. (CR)                                 | 65.0 | Low Ranking            |

Number of Changes : 5

### Investability Weight Changes

| System Code | Share Name                              | Current (%) | New (%) |
|-------------|-----------------------------------------|-------------|---------|
| ELLAKTOR    | ELLAKTOR S.A. (CR)                      | 70.0        | 58.0    |
| EUPIC       | EUROPEAN RELIANCE GEN. INSUR. S.A. (CR) | 52.0        | 43.0    |
| 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    |
| SAR         | GR. SARANTIS S.A.(CR)                   | 40.0        | 49.0    |

Number of Changes : 6

## Capping Factor Changes

| System Code | Share Name               | Current Capping Factor | New Capping Factor |
|-------------|--------------------------|------------------------|--------------------|
| EEE         | CC HBC AG (CR)           | 0.2927640              | <b>0.2241750</b>   |
| HTO         | OTE (CR)                 | 0.6883840              | <b>0.4634510</b>   |
| OPAP        | OPAP (CR)                | 0.4268070              | <b>0.3473700</b>   |
| ALPHA       | ALPHA BANK (CR)          | 0.6786680              | <b>0.3646840</b>   |
| BELA        | JUMBO SA (CR)            | 0.5939690              | <b>0.4484470</b>   |
| MOH         | MOTOR OIL (CR)           | 0.8296180              | <b>0.5126490</b>   |
| EUROB       | EUROBANK ERGASIAS (CR)   | 0.5209910              | <b>0.6813160</b>   |
| TITK        | TITAN CEMENT (CR)        | 0.8851770              | <b>0.7345100</b>   |
| MYTIL       | MYTILINEOS HOLDINGS (CR) | 0.8818060              | <b>0.7561930</b>   |
| ETE         | NATIONAL BANK (CR)       | 0.5962250              | <b>0.9758790</b>   |

Number of Changes : 10

## Index Reserve List

| System Code | Share Name                                         | Rank        | (%)<br>Investability Weight |
|-------------|----------------------------------------------------|-------------|-----------------------------|
| KLM         | I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR) | <b>62.5</b> | 32.0                        |
| KYLO        | LOULIS MILLS S.A. (CR)                             | <b>63.5</b> | 25.0                        |
| KAMP        | REDS S.A. (CR)                                     | <b>64.0</b> | 28.0                        |
| KANAK       | STELIOS KANAKIS SA (CR)                            | <b>64.5</b> | 20.0                        |
| ELSTR       | ELASTRON S.A. (CR)                                 | <b>65.0</b> | 62.0                        |
| ELTRK       | ELTRAK S.A. (CR)                                   | <b>65.5</b> | 30.0                        |
| LYK         | INFORM P. LYKOS S.A. (CR)                          | <b>67.0</b> | 21.0                        |
| SELO        | SELONDA AQUACULTURE S.A. (CR)                      | <b>67.5</b> | 18.0                        |
| BRIQ        | BRIQ PROPERTIES REIC (CR)                          | <b>68.0</b> | 24.0                        |
| CENTR       | CENTRIC HOLDINGS S.A.                              | <b>70.0</b> | 38.0                        |

Number of Securities : 10

## Athex Composite Index Total Return Index

### Index Additions

| System Code | Share Name                               | Rank | (%)<br>Investability Weight |
|-------------|------------------------------------------|------|-----------------------------|
| INTERCO     | INTERCONTINENTAL INTERNATIONAL REIC (CR) | 55.0 | 22.0                        |
| ASCO        | A.S. COMPANY S.A. (CR)                   | 59.0 | 36.0                        |
| EKTER       | EKTER S.A. (CR)                          | 60.0 | 50.0                        |
| PROF        | PROFILE SYSTEMS & SOFTWARE S.A. (CR)     | 61.5 | 50.0                        |
| PAP         | PAPOUTSANIS S.A. (CR)                    | 62.5 | 33.0                        |

Number of Changes : 5

### Index Deletions

| System Code | Share Name                                         | Rank | Reason                 |
|-------------|----------------------------------------------------|------|------------------------|
| HYGEIA      | DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI/      | ---  | Free Float Restriction |
| KLM         | I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR) | 62.5 | Low Ranking            |
| KYLO        | LOULIS MILLS S.A. (CR)                             | 63.5 | Low Ranking            |
| KAMP        | REDS S.A. (CR)                                     | 64.0 | Low Ranking            |
| ELSTR       | ELASTRON S.A. (CR)                                 | 65.0 | Low Ranking            |

Number of Changes : 5

### Investability Weight Changes

| System Code | Share Name                              | Current (%) | New (%) |
|-------------|-----------------------------------------|-------------|---------|
| ELLAKTOR    | ELLAKTOR S.A. (CR)                      | 70.0        | 58.0    |
| EUPIC       | EUROPEAN RELIANCE GEN. INSUR. S.A. (CR) | 52.0        | 43.0    |
| 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    |
| SAR         | GR. SARANTIS S.A.(CR)                   | 40.0        | 49.0    |

Number of Changes : 6

## Capping Factor Changes

| System Code | Share Name               | Current Capping Factor | New Capping Factor |
|-------------|--------------------------|------------------------|--------------------|
| EEE         | CC HBC AG (CR)           | 0.2927640              | <b>0.2241750</b>   |
| HTO         | OTE (CR)                 | 0.6883840              | <b>0.4634510</b>   |
| OPAP        | OPAP (CR)                | 0.4268070              | <b>0.3473700</b>   |
| ALPHA       | ALPHA BANK (CR)          | 0.6786680              | <b>0.3646840</b>   |
| BELA        | JUMBO SA (CR)            | 0.5939690              | <b>0.4484470</b>   |
| MOH         | MOTOR OIL (CR)           | 0.8296180              | <b>0.5126490</b>   |
| EUROB       | EUROBANK ERGASIAS (CR)   | 0.5209910              | <b>0.6813160</b>   |
| TITK        | TITAN CEMENT (CR)        | 0.8851770              | <b>0.7345100</b>   |
| MYTIL       | MYTILINEOS HOLDINGS (CR) | 0.8818060              | <b>0.7561930</b>   |
| ETE         | NATIONAL BANK (CR)       | 0.5962250              | <b>0.9758790</b>   |

Number of Changes : 10

## Index Reserve List

| System Code | Share Name                                         | Rank        | (%)<br>Investability Weight |
|-------------|----------------------------------------------------|-------------|-----------------------------|
| KLM         | I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR) | <b>62.5</b> | 32.0                        |
| KYLO        | LOULIS MILLS S.A. (CR)                             | <b>63.5</b> | 25.0                        |
| KAMP        | REDS S.A. (CR)                                     | <b>64.0</b> | 28.0                        |
| KANAK       | STELIOS KANAKIS SA (CR)                            | <b>64.5</b> | 20.0                        |
| ELSTR       | ELASTRON S.A. (CR)                                 | <b>65.0</b> | 62.0                        |
| ELTRK       | ELTRAK S.A. (CR)                                   | <b>65.5</b> | 30.0                        |
| LYK         | INFORM P. LYKOS S.A. (CR)                          | <b>67.0</b> | 21.0                        |
| SELO        | SELONDA AQUACULTURE S.A. (CR)                      | <b>67.5</b> | 18.0                        |
| BRIQ        | BRIQ PROPERTIES REIC (CR)                          | <b>68.0</b> | 24.0                        |
| CENTR       | CENTRIC HOLDINGS S.A.                              | <b>70.0</b> | 38.0                        |

Number of Securities : 10

## ATHEX Mid & SmallCap Price Index

### Index Additions

| System Code | Share Name                                         | Rank | (%)<br>Investability Weight |
|-------------|----------------------------------------------------|------|-----------------------------|
| KLM         | I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR) | 62.5 | 32.0                        |
| KYLO        | LOULIS MILLS S.A. (CR)                             | 63.5 | 25.0                        |
| KAMP        | REDS S.A. (CR)                                     | 64.0 | 28.0                        |
| ELSTR       | ELASTRON S.A. (CR)                                 | 65.0 | 62.0                        |
| NEWS        | NEWSPHONE HELLAS S.A. AUDIOTEX (CR)                | 79.0 | 53.0                        |
| EVROF       | EVROFARMA SA (CR)                                  | 79.5 | 24.0                        |
| NAKAS       | NAKAS MUSIC (CR)                                   | 81.0 | 25.0                        |
| MEVA        | MEVACO S.A. (CR)                                   | 81.5 | 56.0                        |

Number of Changes : 8

### Index Deletions

| System Code | Share Name                               | Rank | Reason                      |
|-------------|------------------------------------------|------|-----------------------------|
| QUAL        | QUALITY AND RELIABILITY S.A.(CR)         |      | Free Float Restriction      |
| REVOIL      | REVOIL S.A. (CR)                         |      | Low Liquidity               |
| INTERCO     | INTERCONTINENTAL INTERNATIONAL REIC (CR) | 55.0 | Addition to ATHEX Composite |
| ASCO        | A.S. COMPANY S.A. (CR)                   | 59.0 | Addition to ATHEX Composite |
| EKTER       | EKTER S.A. (CR)                          | 60.0 | Addition to ATHEX Composite |
| PROF        | PROFILE SYSTEMS & SOFTWARE S.A. (CR)     | 61.5 | Addition to ATHEX Composite |
| PAP         | PAPOUTSANIS S.A. (CR)                    | 62.5 | Addition to ATHEX Composite |
| MOYZK       | EL. D. MOUZAKIS S.A. (CB)                | 86.0 | Low Ranking                 |

Number of Changes : 8

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Number of Changes : 0

### Index Reserve List

| System Code | Share Name                                  | Rank | (%)<br>Investability Weight |
|-------------|---------------------------------------------|------|-----------------------------|
| ALMY        | ALUMIL ALUMINIUM INDUSTRY S.A. (CR)         | 83.5 | 29.0                        |
| ANDRO       | ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. | 83.5 | 49.0                        |
| MOTO        | MOTODYNAMICS S.A. (CR)                      | 84.0 | 40.0                        |
| BYTE        | BYTE COMPUTER S.A. (CR)                     | 84.5 | 32.0                        |
| KORDE       | KORDELLOS CH. BROS S.A.(CR)                 | 84.5 | 16.0                        |

Number of Securities : 5

## ATHEX Alternative Market Price Index

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### Index Additions

There are no Additions to the Index

Number of Changes : 0

### Index Deletions

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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