

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
LAMPS	LAMPSPA HOTEL S.A. (CR)	50.0	16.0

Number of Changes : 1

Index Deletions

System Code	Share Name	Rank	Reason
SPACE	SPACE HELLAS S.A. (CR)	62.5	Low Ranking

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EKTER	EKTER S.A. (CR)	50.0	56.0

Number of Changes : 1

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
ALPHA	ALPHA BANK A.E. (CR)	0.36468400	0.3298630
EEE	COCA-COLA HBC AG (CR)	0.22417500	0.2301040
ETE	NATIONAL BANK OF GREECE S.A. (CR)	0.97587900	0.5560500
EUROB	EUROBANK ERGASIAS S.A. (CR)	0.68131600	0.3591340
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	0.51264900	0.5953560
BELA	JUMBO S.A. (CR)	0.44844700	0.4859040
MYTIL	MYTILINEOS HOLDINGS S.A. (CR)	0.75619300	0.7161150
OPAP	OPAP S.A. (CR)	0.34737000	0.3653190
HTO	HELLENIC TELECOM. ORGANISATION (CR)	0.46345100	0.5026110
TPEIR	PIRAEUS BANK S.A. (CR)	1.00000000	0.8390590
TITK	TITAN CEMENT COMPANY S.A. (CR)	0.73451000	1.0000000

Number of Securities : 11

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KYLO	LOULIS MILLS S.A. (CR)	61.0	25.0
SPACE	SPACE HELLAS S.A. (CR)	62.5	33.0
ELSTR	ELASTRON S.A. (CR)	64.5	62.0
ELTRK	ELTRAK S.A. (CR)	65.5	30.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR	66.5	32.0
CENTR	CENTRIC HOLDINGS S.A.	67.5	38.0
BRIQ	BRIQ PROPERTIES REIC (CR)	69.0	24.0
PPAK	PAPERPACK S.A. (CR)	69.0	29.0
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	71.0	37.0
MOYZK	EL. D. MOUZAKIS S.A. (CB)	71.5	20.0

Number of Securities : 10

Athex Composite Index Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
LAMPS	LAMPSPA HOTEL S.A. (CR)	50.0	16.0

Number of Changes : 1

Index Deletions

System Code	Share Name	Rank	Reason
SPACE	SPACE HELLAS S.A. (CR)	62.5	Low Ranking

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EKTER	EKTER S.A. (CR)	50.0	56.0

Number of Changes : 1

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
ALPHA	ALPHA BANK A.E. (CR)	0.36468400	0.3298630
EEE	COCA-COLA HBC AG (CR)	0.22417500	0.2301040
ETE	NATIONAL BANK OF GREECE S.A. (CR)	0.97587900	0.5560500
EUROB	EUROBANK ERGASIAS S.A. (CR)	0.68131600	0.3591340
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	0.51264900	0.5953560
BELA	JUMBO S.A. (CR)	0.44844700	0.4859040
MYTIL	MYTILINEOS HOLDINGS S.A. (CR)	0.75619300	0.7161150
OPAP	OPAP S.A. (CR)	0.34737000	0.3653190
HTO	HELLENIC TELECOM. ORGANISATION (CR)	0.46345100	0.5026110
TPEIR	PIRAEUS BANK S.A. (CR)	1.00000000	0.8390590
TITK	TITAN CEMENT COMPANY S.A. (CR)	0.73451000	1.0000000

Number of Securities : 11

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KYLO	LOULIS MILLS S.A. (CR)	61.0	25.0
SPACE	SPACE HELLAS S.A. (CR)	62.5	33.0
ELSTR	ELASTRON S.A. (CR)	64.5	62.0
ELTRK	ELTRAK S.A. (CR)	65.5	30.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR	66.5	32.0
CENTR	CENTRIC HOLDINGS S.A.	67.5	38.0
BRIQ	BRIQ PROPERTIES REIC (CR)	69.0	24.0
PPAK	PAPERPACK S.A. (CR)	69.0	29.0
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	71.0	37.0
MOYZK	EL. D. MOUZAKIS S.A. (CB)	71.5	20.0

Number of Securities : 10

ATHEX Mid & SmallCap Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
SPACE	SPACE HELLAS S.A. (CR)	62.5	33.0
MOYZK	EL. D. MOUZAKIS S.A. (CB)	71.5	20.0
REVOIL	REVOIL S.A. (CR)	75.0	28.0
CNLCAP	CNL CAPITAL E.K.E.S.- AIFM (CR)	79.0	75.0
ELBE	ELVE S.A. (CR)	79.0	26.0

Number of Changes : 5

Index Deletions

System Code	Share Name	Rank	Reason
MEVA	MEVACO S.A. (CR)	82.0	Low Ranking
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	83.5	Low Ranking
BYTE	BYTE COMPUTER S.A. (CR)	85.5	Low Ranking
KORDE	KORDELLOS CH. BROS S.A.(CR)	86.0	Low Ranking
NAKAS	NAKAS MUSIC (CR)	86.5	Low Ranking

Number of Changes : 5

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
PPAK	PAPERPACK S.A. (CR)	33.0	29.0

Number of Changes : 1

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
MEVA	MEVACO S.A. (CR)	82.0	56.0
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	82.0	29.0
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	83.5	53.0
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	84.0	36.0
BYTE	BYTE COMPUTER S.A. (CR)	85.5	32.0

Number of Securities : 5

ATHEX Alternative Market Price Index

Index Additions

There are no Additions to the Index

Number of Changes : 0

Index Deletions

There are no Deletions

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