

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
MOTO	MOTODYNAMICS S.A. (CR)	56.0	40.0
LYK	INFORM P. LYKOS S.A. (CR)	56.5	21.0
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	58.5	29.0
BYTE	BYTE COMPUTER S.A. (CR)	60.0	32.0

Number of Changes : 4

Index Deletions

System Code	Share Name	Rank	Reason
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CF	58.0	Sector Limitation
FLEXO	FLEXOPACK S.A. (CR)	60.5	Low Ranking
PAP	PAPOUTSANIS S.A. (CR)	61.0	Low Ranking
PETRO	PETROS PETROPOULOS (CR)	63.5	Low Ranking

Number of Changes : 4

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	56.0	53.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (I	80.0	86.0

Number of Changes : 2

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.2301040	0.2820230
HTO	OTE (CR)	0.5026110	0.5296550
ALPHA	ALPHA BANK (CR)	0.3298630	0.3171550
OPAP	OPAP (CR)	0.3653190	0.3579590
EUROB	EUROBANK ERGASIAS (CR)	0.3591340	0.3693770
BELA	JUMBO SA (CR)	0.4859040	0.4318650
ETE	NATIONAL BANK (CR)	0.5560500	0.5019370
MOH	MOTOR OIL (CR)	0.5953560	0.7174890
MYTIL	MYTILINEOS (CR)	0.7161150	0.7972590
TPEIR	PIRAEUS BANK (CR)	0.8390590	0.9606480

Number of Changes : 10

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CF	58.0	32.0
FLEXO	FLEXOPACK S.A. (CR)	60.5	28.0
PAP	PAPOUTSANIS S.A. (CR)	61.0	33.0
CENTR	CENTRIC HOLDINGS S.A.	62.0	38.0
KYLO	LOULIS MILLS S.A. (CR)	62.5	25.0
PETRO	PETROS PETROPOULOS (CR)	63.5	49.0
ELSTR	ELASTRON S.A. (CR)	64.0	62.0
SPACE	SPACE HELLAS S.A. (CR)	65.5	33.0
KTILA	KOSTAS LAZARIDIS S.A. (CR)	69.0	21.0

Number of Securities : 9

Notes

1. The shares of the company «ELTRAK S.A.» from 29/11/2019 are not eligible (free float restriction) for inclusion in the index
2. The shares of the company «NIREUS S.A.» are remaining in the composition of the index as best eligible from the index reserve list

Athex Composite Index Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
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Investability Weight Changes

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KYLO	LOULIS MILLS S.A. (CR)	62.5	25.0
PETRO	PETROS PETROPOULOS (CR)	63.5	49.0
ELSTR	ELASTRON S.A. (CR)	64.0	62.0
SPACE	SPACE HELLAS S.A. (CR)	65.5	33.0
KTILA	KOSTAS LAZARIDIS S.A. (CR)	69.0	21.0

Number of Securities : 9

Notes

- The shares of the company «ELTRAK S.A.» from 29/11/2019 are not eligible (free float restriction) for inclusion in the index
- The shares of the company «ELTRAK S.A.» from 29/11/2019 are not eligible (free float restriction) for inclusion in the index

ATHEX Mid & SmallCap Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CF	58.0	32.0
FLEXO	FLEXOPACK S.A. (CR)	60.5	28.0
PAP	PAPOUTSANIS S.A. (CR)	61.0	33.0
PETRO	PETROS PETROPOULOS (CR)	63.5	49.0
MEVA	MEVACO S.A. (CR)	82.0	56.0
KORDE	KORDELLOS CH. BROS S.A.(CR)	78.5	24.0

Number of Changes : 6

Index Deletions

System Code	Share Name	Rank	Reason
MOTO	MOTODYNAMICS S.A. (CR)	56.0	Inclusion to ATHEX Composite
LYK	INFORM P. LYKOS S.A. (CR)	56.5	Inclusion to ATHEX Composite
BYTE	BYTE COMPUTER S.A. (CR)	60.0	Inclusion to ATHEX Composite
CNLCAP	CNL CAPITAL E.K.E.S.- AIFM (CR)	85.5	Low Ranking
ELBE	ELVE S.A. (CR)	90.0	Low Ranking
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A	94.0	Low Ranking

Number of Changes : 6

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	(%) Investability Weight
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	82.0	58.0
INTET	INTERTECH S.A. (CR)	82.5	37.0
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	83.5	29.0
VOSYS	VOGIATZOGLOU SYSTEMS S.A. (CR)	84.5	18.0

Number of Securities : 4

Notes

1. The shares of the company «MEVACO S.A.» are included in the composition of the index as best eligible from the index reserve list

ATHEX Alternative Market Price Index

Index Additions

There are no Additions to the Index

Number of Changes : 0

Index 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