

## **Press Release**

December 27th 2019

# **Changes in the Composition ATHEX Indices**

The Athens Stock Exchange announces the changes that will be implemented in the composition of the ATHEX Stock Market Indices following the announcement of the company «NIREUS S.A.» of 24/12/2019 in accordance with the provisions of the Ground Rules.

In detail,

#### • ATHEX Composite Price Index

The shares of the company «NIREUS S.A.» are removed from the index and replaced by the shares of the company «LOULIS MILLS S.A.» with investability weight 25% and capping factor 1.0

#### ATHEX Total Return Composite Price Index

The shares of the company «NIREUS S.A.» are removed from the index and replaced by the shares of the company «LOULIS MILLS S.A.» with investability weight 25% and capping factor 1.0

#### ATHEX Mid & Small Cap Price Index

The shares of the company «LOULIS MILLS S.A.» are removed from the index and replaced by the shares of the company «UNIBIOS HOLDINGS S.A.» with investability weight 58%.

#### FTSE/ATHEX Mid Cap Index

The shares of the company «NIREUS S.A.» are removed from the index and replaced by the shares of the company «INTERCONTINENTAL INTERNATIONAL REIC» with investability weight 22%.

## FTSE/ATHEX Market Index

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

## FTSE/ATHEX Global Traders Index Plus

The shares of the company «NIREUS S.A.» are removed from the index and replaced by the shares of the company «KRI-KRI MILK INDUSTRY S.A. » with investability weight 26%.



## • FTSE/ATHEX Global Traders Index

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

## • FTSE/ATHEX Food & Beverage Index

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

All changes will be effective from the session of **Tuesday December 31**st **2019** 



## **About Athens Exchange Group**

The **Athens Stock 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.

In a period that the role of stock markets in exploring alternative ways of financing business, at a European level, is significantly enhanced, the Athens Exchange Group has taken a series of initiatives to highlight the attractiveness of the Greek Capital Market and the Greek companies to the international investment community and expand the variety of investment opportunities.

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.