



March 17, 2020

New FTSE/ATHEX High Dividend Yield Index Series

The Athens Stock Exchange and FTSE Russell announce the composition and characteristics of the new «FTSE/ATHEX High Dividend Yield Index Series» the calculation of which will start from the session of **Monday March 23** with starting Index level of 2,000.

No	Trading Symbol	ISIN Code	Share	Free Float	Capping Factor
1	нто	GR\$260333000	OTE (CR)	50.0	0.1376970
2	OPAP	GR\$419003009	OPAP (CR)	60.0	0.2243790
3	BELA	GRS282183003	JUMBO SA (CR)	74.0	0.2686340
4	МОН	GRS426003000	MOTOR OIL (CR)	51.0	0.4951970
5	MYTIL	GRS393503008	MYTILINEOS (CR)	74.0	0.5977920
6	ELPE	GRS298343005	HELLENIC PETROLEUM (CR)	20.0	1.0000000
7	TENERGY	GR\$496003005	TERNA ENERGY (CR)	38.0	1.0000000
8	EYDAP	GRS359353000	EYDAP S.A. (CR)	39.0	1.0000000
9	ADMIE	GRS518003009	ADMIE (IPTO) HOLDING S.A. (CR)	49.0	1.0000000
10	EXAE	GRS395363005	HELLENIC EXCHANGES-A.S.E. (CR)	100.0	1.0000000
11	AEGN	GR\$495003006	AEGEAN AIRLINES (CR)	41.0	1.0000000
12	PLAKR	GRS326003019	CRETE PLASTICS SA (CR)	43.0	1.0000000
13	OTOEL	GR\$337003008	AUTOHELLAS SA (CR)	40.0	1.0000000
14	EUPIC	GRS277023008	EUROPEAN RELIANCE INSUR. (CR)	43.0	1.0000000
15	KRI	GR\$469003024	KRI-KRI S.A. (CR)	26.0	1.0000000
16	EYAPS	GR\$428003008	THESSALONIKA WATER & SEWERAGE	21.0	1.0000000
17	INTERCO	GRS516003001	INTERCONTINENTAL (CR)	22.0	1.0000000
18	ELIN	GRS477003008	ELINOIL S.A. (CR)	37.0	1.0000000
19	ELTON	GR\$397003005	ELTON SA (CR)	30.0	1.0000000
20	GEBKA	GRS137003000	GEN. COMMERCIAL & IND.SA (CR)	44.0	1.0000000
21	ANDRO	GR\$433003019	ANDROMEDA SA (CR)	74.0	1.0000000
22	PPAK	GR\$405003005	PAPERPACK (CR)	29.0	1.0000000
23	ELBE	GRS240003012	ELVE SA (CR)	26.0	1.0000000
24	VOSYS	GR\$407183003	VOGIATZOGLOU SYSTEMS SA (CR)	18.0	1.0000000
25	NAKAS	GR\$387503006	NAKAS MUSIC	25.0	1.0000000

Composition of FTSE/ATHEX High Dividend Yield Index Series



Index Characteristics

Index	Symbol	ISIN Code	CFI Code	FISN Code
FTSE/ATHEX High Dividend Yield Index	FTSED	GR199208A001	TIEFPX	FTSE ATHEX/HIGH DIV YIELD IDX GR
FTSE/ATHEX High Dividend Yield Index Total Return	FTSEDTR	GR199209A009	TIEFNX	FTSE ATHEX/HIGH DIV Y IDX TOTRTN GF



About Athens Exchange Group

The Athens 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.

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 <u>www.athexgroup.gr</u>.