

May 21st 2020

Semi – Annual Review of FTSE/ATHEX Index Series

The Athens Stock Exchange and FTSE Russell announce the results of the semi- annual review of the FTSE/ATHEX Index Series for the period **November 2019 - April 2020**.

It is noted that

- the annual review of the composition of FTSE/ATHEX Global Traders Index Plus and FTSE/ATHEX Mid & Small Cap Factor Weight Index was postponed until the next review (November 2020) following the decision of HCMC to give a two month extension (until June 30th 2020) to the issuers whose securities are admitted to trading on ATHEX to publish their annual financial reports of 2019. Only investability weight changes to existing index constituents will be applied during the current review.
- FTSE/ATHEX Sector Indices will reflect the composition of the new Industry Classification Benchmark (ICB) effective on the ATHEX securities market from July 1st 2019.

In detail the changes are as follows:

- **FTSE/ATHEX Large Cap**
Zero (0) additions, zero (0) deletions and two (2) investability weight changes.
- **FTSE/ATHEX Large Cap Net Total Return**
Cessation of index calculation from 22/06/2020.
- **FTSE/ATHEX Mid Cap Index**
Two (2) additions, two (2) deletions and one (1) investability weight change.
- **FTSE/ATHEX – CSE Banking Index**
Zero (0) additions, zero (0) deletions and zero (0) investability weight change.
- **FTSE/ATHEX Market Index**

Seven (7) additions, one (1) deletion and five (5) investability weight changes

- **FTSE/ATHEX Sector Indices**

All changes in the composition of FTSE/ATHEX Market Index will be applied in the composition of the relevant FTSE/ATHEX Sector Indices.

Moreover, due to the transition from legacy to new Industry Classification Benchmark (ICB) the following changes to FTSE/Athex Sector indices will be implemented:

- Name change of FTSE/Athex Oil & Gas index to FTSE/Athex Energy index
- Name change of FTSE/Athex Personal & Household Goods to FTSE/Athex Consumer Products & Services
- Creation of FTSE/Athex Personal Products

- **FTSE/ATHEX Global Traders Index**

Cessation of index calculation from 22/06/2020.

- **FTSE/ATHEX Global Traders Index Plus**

Zero (0) additions, zero (0) deletions and two (2) investability weight changes.

- **FTSE/ATHEX Mid & Small Cap Factor Weight Index**

Zero (0) additions, zero (0) deletions and one (1) investability weight change.

- **FTSE/ATHEX High Dividend Yield Index**

Zero (0) additions, zero (0) deletions and zero (0) investability weight change.

The calculation of the new capping factors for the constituents of the following indexes will take place using closing prices of the session of **Friday June 12, 2020**.

- FTSE/Athex Large Cap
- FTSE/ATHEX Global Traders Index Plus
- FTSE/ATHEX Mid & Small Cap Index
- FTSE/ATHEX High Dividend Yield Index

All changes will be implemented after the close of business on **Friday June 19 2020**.

See all changes in the [file](#) attached.



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). More information about the Athens Exchange Group, can be found in the links provided here, [website](#), [company profile](#) and [overview of the market](#).
