

Changes in the Composition of ATHEX Market Indices

The Athens Exchange announces the changes that will take place in the composition of the ATHEX Market Indices in accordance with the provisions of the Ground Rules for the Management of the indices, with regards to the handling of the suspension of trading of the shares of the company “MLS MULTIMEDIA S.A.” which on Tuesday 26 May has been in effect for 10 working days.

The Ground Rules for the Management of the indices of both ATHEX Index Series as well as FTSE/ATHEX Index Series stipulate the removal of the shares of the company from the composition of the indices in which it participates at a zero share price, in order for the effect of the deletion of trading to be accurately reflected by mutual fund administrator and by issuers of index tracking products.

In particular, the following changes will be implemented:

- As a result of the zero price of the share in index composition, the **closing price of the index in question on Tuesday 26 May, as well as the starting price on Wednesday 27 May, will differ** by the weight of the shares of the company in its composition.
- In indices where an immediate replacement is required (Composite Index, Composite Index Total Return and ATHEX Select Index), this will be made after the end of trading on **Wednesday 27 May**, in order for the market to provide adequate time concerning the impending replacement.
- The selection of the replacement is made based on the methodology in the Ground Rules for the Management of each index based on the closing prices on **Monday 25 May**.

In detail, the following changes will take place in the composition of the indices:

- **ATHEX Composite Price Index & Athex Composite Index Total Return**

The weight of the shares of the company, at the closing of the trading session on Tuesday 26 May, in the composition of the index is 0,03%, and is equal to the effect of zeroing the share price at the starting price of the index during the trading session on Wednesday 27 May.

Replacement of the shares of the company by the shares of the company “P. PETROPOULOS S.A.” with an investability weight of 49% and capping factor 1.0

- **ATHEX Select Index**

The weight of the shares of the company, at the closing of the trading session on Tuesday 26 May, in the composition of the index is 0,83%, and is equal to the effect of zeroing the share price at the starting price of the index during the trading session on Wednesday 27 May.

Replacement of the shares of the company by the shares of the company “CNL CAPITAL E.K.E.S. - AIFM S.A.” with an investability weight of 70% and capping factor 1.0.

- **FTSE/ATHEX Market Index**

The weight of the shares of the company, at the closing of the trading session on Tuesday 26 May, in the composition of the index is 0,02%, and is equal to the effect of zeroing the share price at the starting price of the index during the trading session on Wednesday 27 May.

The shares of the company are removed from the index without immediate replacement.

- **FTSE/ATHEX Technology**

The weight of the shares of the company, at the closing of the trading session on Tuesday 26 May, in the composition of the index is 2,09%, and is equal to the effect of zeroing the share price at the starting price of the index during the trading session on Wednesday 27 May.

The shares of the company are removed from the index without immediate replacement.

- **ATHEX Mid & Small Cap Price Index**

The shares of the company “P. PETROPOULOS S.A.” are removed from the index after the end of trading on Wednesday 27 May and replace by the shares of the company «VOGIATZOGLU SYSTEMS S.A.» with investability weight 18%.



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 [link](#). More information can be found in the website www.athexgroup.gr.