

# **Press Release**

June 15, 2020

# **New Capping Factor of FTSE/ATHEX Index Series**

The Athens Stock Exchange and FTSE Russell announce the new capping factors of the constituents of:

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

which will be effective from the session of Monday June 22, 2020.

#### • FTSE/ATHEX Large Cap Index

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)		0.3133690
нто	OTE (CR)		0.5028290
OPAP	OPAP (CR)		0.8217020
BELA	JUMBO SA (CR)		0.8859970

#### • FTSE/ATHEX High Dividend Yield Index

System Code	Share Name	Current Capping Factor	New Capping Factor
нто	OTE (CR)	0.1376970	0.1432800
OPAP	OPAP (CR)	0.2243790	0.2341420
BELA	JUMBO SA (CR)	0.2686340	0.2524630
MYTIL	MYTILINEOS (CR)	0.5977920	0.5122040
МОН	MOTOR OIL (CR)	0.4951970	0.5246660



### • FTSE/ATHEX Global Traders Index Plus

System Code	Share Name	Current Capping Factor	New Capping Factor
BELA	JUMBO SA (CR)	0.1527830	0.1527330
MYTIL	MYTILINEOS (CR)	0.1870380	0.2195160
MOH	MOTOR OIL (CR)	0.1870380	0.2195160
ELPE	HELLENIC PETROLEUM (CR)	0.1359980	0.1570580
SAR	GR. SARANTIS S.A. (CR)	0.2457340	0.2151980
FOYRK	FOURLIS (CR)	0.3039630	0.3704210
PLAKR	CRETE PLASTICS SA (CR)	0.4367470	0.4087300
ELLAKTOR	ELLAKTOR (CR)	0.3397490	0.4331660
AEGN	AEGEAN AIRLINES (CR)	0.2923120	0.5014070

### • FTSE/ATHEX Mid & Small Cap Factor Weight Index

System Code	Share Name	Current Capping Factor	New Capping Factor
PLAKR	CRETE PLASTICS SA (CR)	0.4083020	0.3213260
OTOEL	AUTOHELLAS SA (CR)	0.4650910	0.4552010
LAMPS	LAMPSA HOTEL SA (CR)	0.3816010	0.4552010
OLTH	TPA SA (CR)	0.2306190	0.1990300
EYAPS	THESSALONIKA WATER & SEWERAG	0.4301750	0.3429470
FLEXO	FLEXOPACK SA (CR)	0.6856330	0.4124230
PROF	PROFILE SA (CR)	0.7542090	0.5271630
PETRO	PETROPOULOS PETROS (CR)	0.5815230	0.6229090
KYLO	LOULIS MILLS SA (CR)	1.0000000	0.9384980
ELSTR	ELASTRON (CR)	0.9442070	1.0000000



#### **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 www.athexgroup.gr.