

ATHEX Composite Share Price Index

Index Additions

System Code	Share Name	Rank	Investability Weight (%)	Capping Factor
BRIQ	BRIQ PROPERTIES REIC (CR)	42.0	46.0	1.0
SPACE	SPACE HELLAS S.A. (CR)	51.0	33.0	1.0
FLEXO	FLEXOPACK S.A. (CR)	54.5	33.0	1.0

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
EKTER	EKTER S.A. (CR)	65.0	Low Ranking
BYTE	BYTE COMPUTER S.A. (CR)	66.5	Low Ranking
LAMPS	LAMPSA HOTEL S.A. (CR)	---	Low Liquidity

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	42.0	33.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTI	86.0	54.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	36.0	40.0

Number of Changes : 3

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
EEE	CC HBC AG (CR)	0.2820230	0.2654070
HTO	OTE (CR)	0.5296550	0.4258710
OPAP	OPAP (CR)	0.3579590	0.3479700
BELA	JUMBO SA (CR)	0.4318650	0.3751970
EUROB	EUROBANK HOLDINGS (CR)	0.3693770	0.6208070
ALPHA	ALPHA BANK (CR)	0.3171550	0.6944980
MYTIL	MYTILINEOS (CR)	0.7972590	0.7612100
MOH	MOTOR OIL (CR)	0.7174890	0.7797320
ETE	NATIONAL BANK (CR)	0.5019370	0.8837960
TPEIR	PIRAEUS BANK (CR)	0.9606480	1.0000000

Number of Changes : 10

Index Reserve List

System Code	Share Name	Rank	Investability Weight (%)	Capping Factor
CENTR	CENTRIC HOLDINGS S.A.	60.0	38.0	---
PETRO	PETROS PETROPOULOS (CR)	62.0	49.0	---
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COM	62.5	32.0	---
EKTER	EKTER S.A. (CR)	65.0	62.0	---
BYTE	BYTE COMPUTER S.A. (CR)	66.5	32.0	---
ELSTR	ELASTRON S.A. (CR)	68.0	62.0	---
GEBKA	GEN. COMMERCIAL & IND. (CR)	68.5	44.0	---
ENTER	ENTERSOFT S.A. (CR)	71.0	36.0	---
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	71.5	36.0	---
EVROF	EVROFARMA SA (CR)	72.5	24.0	---

Number of Securities : 10

ATHEX Composite Total Return Index

Index Additions

System Code	Share Name	Rank	Investability Weight (%)	Capping Factor
BRIQ	BRIQ PROPERTIES REIC (CR)	42.0	46.0	1.0
SPACE	SPACE HELLAS S.A. (CR)	51.0	33.0	1.0
FLEXO	FLEXOPACK S.A. (CR)	54.5	33.0	1.0

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
EKTER	EKTER S.A. (CR)	65.0	Low Ranking
BYTE	BYTE COMPUTER S.A. (CR)	66.5	Low Ranking
LAMPS	LAMPSA HOTEL S.A. (CR)	---	Low Liquidity

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	42.0	33.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTI	86.0	54.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	36.0	40.0

Number of Changes : 3

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
EEE	CC HBC AG (CR)	0.2820230	0.2654070
HTO	OTE (CR)	0.5296550	0.4258710
OPAP	OPAP (CR)	0.3579590	0.3479700
BELA	JUMBO SA (CR)	0.4318650	0.3751970
EUROB	EUROBANK HOLDINGS (CR)	0.3693770	0.6208070
ALPHA	ALPHA BANK (CR)	0.3171550	0.6944980
MYTIL	MYTILINEOS (CR)	0.7972590	0.7612100
MOH	MOTOR OIL (CR)	0.7174890	0.7797320
ETE	NATIONAL BANK (CR)	0.5019370	0.8837960
TPEIR	PIRAEUS BANK (CR)	0.9606480	1.0000000

Number of Changes : 10

Index Reserve List

System Code	Share Name	Rank	Investability Weight (%)	Capping Factor
CENTR	CENTRIC HOLDINGS S.A.	60.0	38.0	---
PETRO	PETROS PETROPOULOS (CR)	62.0	49.0	---
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COM	62.5	32.0	---
EKTER	EKTER S.A. (CR)	65.0	62.0	---
BYTE	BYTE COMPUTER S.A. (CR)	66.5	32.0	---
ELSTR	ELASTRON S.A. (CR)	68.0	62.0	---
GEBKA	GEN. COMMERCIAL & IND. (CR)	68.5	44.0	---
ENTER	ENTERSOFT S.A. (CR)	71.0	36.0	---
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	71.5	36.0	---
EVROF	EVROFARMA SA (CR)	72.5	24.0	---

Number of Securities : 10

ATHEX Select Index Plus

Index Additions

System Code	Share Name	Rank	Investability Weight (%)	Capping Factor
VIO	VIOHALCO SA/NV (CB)	----	25.0	1.0
PLAKR	CRETE PLASTICS S.A. (CR)	----	43.0	1.0

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
IKTIN	IKTINOS HELLAS S.A. (CR)	----	Auto Deletion
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	----	Auto Deletion

Number of Changes : 2

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTI	86.0	54.0

Number of Changes : 1

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
PPC	PPC (CR)	1.0000000	0.7216680
GEKTERNA	GEK TERNA (CR)	0.6133960	0.7811120
EYDAP	EYDAP S.A. (CR)	1.0000000	0.9439170

Number of Changes : 3

Index Reserve List

No Reserve List is Available

Number of Securities : 0

ATHEX Select Index

Index Additions

System Code	Share Name	Rank	Investability Weight (%)	Capping Factor
IKTIN	IKTINOS HELLAS S.A. (CR)	----	34.0	1.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	----	32.0	1.0
BRIQ	BRIQ PROPERTIES REIC (CR)	----	46.0	1.0

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
DROME	DROMEAS S.A. (CR)	----	Auto Deletion
ELSTR	ELASTRON S.A. (CR)	----	Auto Deletion
MOYZK	EL. D. MOUZAKIS S.A. (CR)	----	Auto Deletion

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	42.0	33.0

Number of Changes : 1

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
EUPIC	EUROPEAN RELIANCE INSUR. (CR)	0.7699400	0.9960720
MIG	MARFIN INVESTMENT GROUP (CR)	0.8067140	1.0000000

Number of Changes : 2

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight	Capping Factor
CNLCAP	CNL CAPITAL E.K.E.S.- AIFM (CR)	----	70.0	----
DROME	DROMEAS S.A. (CR)	----	28.0	----
GEBKA	GEN. COMMERCIAL & IND. (CR)	----	44.0	----
FLEXO	FLEXOPACK S.A. (CR)	----	33.0	----
ELSTR	ELASTRON S.A. (CR)	----	62.0	----

Number of Securities : 5

ATHEX Mid & SmallCap Price Index

Cease Index Calculation from 22/06/2020

ATHEX Alternative Market Index

Index Additions

There are no Additions to the Index

Number of Changes : 0

Index Deletions

There are no Deletion from the Index

Number of Changes : 0

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Number of Changes : 0

Index Reserve List

No Reserve List is Available

Number of Securities : 0