

FTSE/Athex Large Cap

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

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

Number of Changes : 2

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	1.0000000	0.3133690
HTO	OTE (CR)	1.0000000	0.5028290
OPAP	OPAP (CR)	1.0000000	0.8217020
BELA	JUMBO SA (CR)	1.0000000	0.8859970

Number of Changes : 4

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
QUEST	QUEST HOLDINGS S.A. (CR)	23	26.0
OTOEL	AUTOHELLAS S.A. (CR)	24	40.0
OLTH	TPA S.A. (CR)	25	26.0
CENER	CENERGY HOLDINGS S.A. (CB)	27	19.0
IASO	IASO S.A. (CR)	30	17.0

Number of Securities : 5

FTSE/Athex Large Cap Net Total Return

Cease Index Calculation from 22/06/2020

FTSE/Athex Mid Cap Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	32	21.0
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	33	43.0

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
KEKR	KEKROPS S.A. (CR)	49	Rebalancing Deletion
INLOT	INTRALOT S.A. (CR)	55	Rebalancing Deletion

Number of Changes : 2

Investability Weight Changes

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

Number of Changes : 1

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
BRIQ	BRIQ PROPERTIES REIC (CR)	41	46.0
KAMP	REDS S.A. (CR)	43	28.0
PAP	PAPOUTSANIS S.A. (CR)	44	33.0
KEKR	KEKROPS S.A. (CR)	49	24.0
MOTO	MOTODYNAMICS S.A. (CR)	50	40.0

Number of Securities : 5

FTSE/Athex Market Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
VOSYS	VOGIATZOLOU SYSTEMS S.A. (CR)	----	18.0
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	----	21.0
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	----	43.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	----	32.0
MATHIO	MATHIOS REFRACTORY S.A. (CR)	----	29.0
MIN	MINERVA KNITWEAR S.A. (CR)	----	26.0
HAIDE	HAIDEMENOS S.A. (CR)	----	31.0

Number of Changes : 7

Index Deletions

System Code	Share Name	Rank	Reason
PPAK	PAPERPACK S.A. (CR)	----	Low Liquidity

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
CNLCAP	CNL CAPITAL E.K.E.S.- AIFM (CR)	75.0	70.0
AVAX	AVAX S.A. (CR)	42.0	33.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	36.0	40.0
BRIQ	BRIQ PROPERTIES REIC (CR)	24.0	46.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTI	86.0	54.0

Number of Changes : 5

Index Reserve List

No Reserve List is Available

FTSE/ATHEX-CSE Banking Index

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Global Traders

Cease Index Calculation from 22/06/2020

FTSE/Athex Global Traders Plus

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	42.0	33.0
FLEXO	FLEXOPACK S.A. (CR)	28.0	33.0

Number of Changes : 2

Capping Factor Changes

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

Number of Changes : 9

Index Reserve List

No Reserve List is Available

FTSE/Athex Mid & Small Cap Factor Weight

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
FLEXO	FLEXOPACK S.A. (CR)	28.0	33.0

Number of Changes : 1

Capping Factor Changes

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 & SEWERAGE	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

Number of Changes : 10

Index Reserve List

No Reserve List is Available

FTSE/Athex High Dividend Yield Index

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
HTO	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
MOH	MOTOR OIL (CR)	0.4951970	0.5246660

Number of Changes : 5

Index Reserve List

No Reserve List is Available

FTSE/ATHEX Real Estate

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	36.0	40.0
BRIQ	BRIQ PROPERTIES REIC (CR)	24.0	46.0

Number of Changes : 2

Index Reserve List

No Reserve List is Available

FTSE/Athex Industrial Goods & Services

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	----	58.0
GEBKA	GEN. COMMERCIAL & IND. (CR)	----	44.0
ELTON	ELTON S.A.(CR)	----	30.0
INTET	INTERTECH S.A. (CR)	----	37.0
PAIR	E. PAIRIS S.A (CR)	----	55.0
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL	----	39.0

Number of Changes : 6

Index Deletions

System Code	Share Name	Rank	Reason
VIO	VIOHALCO SA/NV (CB)	---	Inclusion to other Sector Index

Number of Changes : 1

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Retail

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	----	16.0
PLAIS	PLAISIO COMPUTERS S.A. (CR)	----	18.0
FOYRK	FOURLIS S.A.(CR)	----	80.0

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
REVOIL	REVOIL S.A. (CR)	---	Inclusion to other Sector Index

Number of Changes : 1

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Construction & Materials

Index Additions

There are no Additions to the Index

Index Deletions

System Code	Share Name	Rank	Reason
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	---	Inclusion to other Sector Index
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	---	Inclusion to other Sector Index

Number of Changes : 2

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

Number of Changes : 2

Index Reserve List

No Reserve List is Available

FTSE/Athex Utilities

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Media

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Energy^{*}

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
REVOIL	REVOIL S.A. (CR)	----	28.0

Number of Changes : 1

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

^{*} Name change from "FTSE/ATHEX Oil & Gas" to "FTSE/ATHEX Energy"

FTSE/Athex Consumer Good & Services *

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
MIN	MINERVA KNITWEAR S.A. (CR)	----	26.0
OTOEL	AUTOHELLAS S.A. (CR)	----	40.0
CENTR	CENTRIC HOLDINGS S.A.	----	38.0

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
MOYZK	EL. D. MOUZAKIS S.A. (CR)	---	Inclusion to other Sector Index
PAP	PAPOUTSANIS S.A. (CR)	---	Inclusion to other Sector Index
SAR	GR. SARANTIS S.A.(CR)	---	Inclusion to other Sector Index
FIER	FIERATEX S.A. (CR)	---	Inclusion to other Sector Index
FOYRK	FOURLIS S.A.(CR)	---	Inclusion to other Sector Index

Number of Changes : 5

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

* Name change from "FTSE/ATHEX Personal & Household Good" to "FTSE/ATHEX Consumer Good & Services"

FTSE/Athex Personal Products *

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ELGEK	ELGEKA S.A. (CR)	----	29.0
PAP	PAPOUTSANIS S.A. (CR)	----	33.0
SAR	GR. SARANTIS S.A.(CR)	----	49.0

Number of Changes : 3

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

* New sector index

FTSE/Athex Basic Resources

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
VIO	VIOHALCO SA/NV (CB)	----	25.0
MATHIO	MATHIOS REFRACTORY S.A. (CR)	----	29.0
MOYZK	EL. D. MOUZAKIS S.A. (CR)	----	20.0
NAYP	NAFPAKTOS TEXTILE IND. S.A. (CR)	----	26.0
FIER	FIERATEX S.A. (CR)	----	46.0

Number of Changes : 5

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Travel & Leisure

Index Additions

There are no Additions to the Index

Index Deletions

System Code	Share Name	Rank	Reason
OTOEL	AUTOHELLAS S.A. (CR)	---	Inclusion to other Sector Index
CENTR	CENTRIC HOLDINGS S.A.	---	Inclusion to other Sector Index

Number of Changes : 2

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Telecommunications

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INTRK	INTRACOM S.A. HOLDINGS (CR)	----	65.0
SPACE	SPACE HELLAS S.A. (CR)	----	33.0

Number of Changes : 2

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Food & Beverage

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
SPIR	THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	----	34.0

Number of Changes : 1

Index Deletions

System Code	Share Name	Rank	Reason
ELGEK	ELGEKA S.A. (CR)	---	Inclusion to other Sector Index

Number of Changes : 1

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Banks

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Technology

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INTEK	IDEAL GROUP S.A. (CR)	----	33.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	----	32.0

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
INTET	INTERTECH S.A. (CR)	---	Inclusion to other Sector Index
INTRK	INTRACOM S.A. HOLDINGS (CR)	---	Inclusion to other Sector Index
PLAIS	PLAISIO COMPUTERS S.A. (CR)	---	Inclusion to other Sector Index
SPACE	SPACE HELLAS S.A. (CR)	---	Inclusion to other Sector Index

Number of Changes : 4

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Chemicals

Index Additions

There are no Additions to the Index

Index Deletions

System Code	Share Name	Rank	Reason
ELTON	ELTON S.A.(CR)	---	Inclusion to other Sector Index
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL	---	Inclusion to other Sector Index

Number of Changes : 2

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Financial Services

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
CNLCAP	CNL CAPITAL E.K.E.S.- AIFM (CR)	75.0	70.0

Number of Changes : 1

Index Reserve List

No Reserve List is Available

FTSE/Athex Insurance

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/Athex Health Care

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
MEDIC	MEDICON HELLAS S.A (CR)	----	49.0

Number of Changes : 1

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available