



Press Release

June 18, 2020

Implementation of Semi-Annual Review of Hellenic Mid & Small Cap Price Index

From the session of <u>Monday June 22 2020</u> are effective the changes in the composition of the index in the context of the regular semi-annual review of its composition.

Additions

Zero (0) additions to the index

Deletions

Zero (0) deletions from the index

Capping Factor Changes

Contain Cada	Shara Nama	Current Capping New Capping		
System Code	Share Name	Factor	Factor	
TITC	TITAN CEMENT (CB)	29.283100	32.21150	
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	79.655400	55.96440	
AEGN	AEGEAN AIRLINES (CR)	75.394800	97.01610	
VIO	VIOHALCO SA/NV (CB)	47.795100	48.84120	
GEKTERNA	GEK TERNA (CR)	61.241400	45.90050	
PPC	PPC (CR)	47.558400	35.48960	
ELPE	HELLENIC PETROLEUM (CR)	34.858500	31.55740	
EYDAP	EYDAP S.A. (CR)	55.481300	39.07900	
LAMDA	LAMDA DEVELOPMENT SA (CR)	32.244600	27.81640	
МОН	MOTOR OIL (CR)	39.818900	18.78410	
BELA	JUMBO SA (CR)	34.308700	26.90340	
MYTIL	MYTILINEOS (CR)	31.744500	26.91430	
PPA	P.P.A. S.A. (CR)	81.095300	70.49180	
SAR	GR. SARANTIS S.A. (CR)	76.143000	50.14870	
TENERGY	TERNA ENERGY (CR)	50.088600	28.07350	

Number of Changes: 15





Reserve List

System Code	Share Name	Rank	Capping Factor
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	27	1.000000
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	30	1.000000
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	31	1.000000
AVAX	AVAX S.A. (CR)	33	1.000000
BRIQ	BRIQ PROPERTIES REIC (CR)	34	1.000000

Number of Securities: 5