

Press Release

November 19th 2020

Semi – Annual Review of FTSE/ATHEX Index Series

The Athens Stock Exchange and FTSE Russell announce the results of the semi- annual review of the FTSE/ATHEX Index Series for the period **May 2020 - October 2020**.

In detail the changes are as follows:

FTSE/ATHEX Large Cap

Zero (0) additions, zero (0) deletions and one (1) investability weight change.

• FTSE/ATHEX Mid Cap Index

Two (2) additions, two (2) deletions and zero (0) investability weight changes.

• FTSE/ATHEX – CSE Banking Index

Zero (0) additions, zero (0) deletions and zero (0) investability weight changes.

• FTSE/ATHEX Market Index

Five (5) additions, ten (10) deletions and two (2) investability weight changes

FTSE/ATHEX Sector Indices

All changes in the composition of FTSE/ATHEX Market Index will be applied in the composition of the relevant FTSE/ATHEX Sector Index.

• FTSE/ATHEX Global Traders Index Plus

Zero (0) additions, zero (0) deletions and one (1) investability weight change.

• FTSE/ATHEX Mid & Small Cap Factor Weight Index

Seven (7) additions, seven (7) deletions and zero (0) investability weight changes.

• FTSE/ATHEX High Dividend Yield Index

Five (5) additions, five (5) deletions and zero (0) investability weight changes.



The calculation of the new capping factors for the constituents of the following indexes will take place using closing prices of the session of **Friday December 11, 2020**.

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

All changes will be implemented after the close of business on **Friday December 18 2020**.

See all changes in the file attached.



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). More information about the Athens Exchange Group, can be found in the links provided here, website, company profile and overview of the market.