

# **Press Release**

December 14, 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 December 21, 2020.

#### • FTSE/ATHEX Large Cap Index

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.3133690	0.3612070
HTO	OTE (CR)	0.5028290	0.5910910
OPAP	OPAP (CR)	0.8217020	0.8552740
BELA	JUMBO SA (CR)	0.8859970	1.0000000

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

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)		0.1075090
НТО	OTE (CR)	0.1432800	0.1759310
OPAP	OPAP (CR)	0.2341420	0.2545610
BELA	JUMBO SA (CR)	0.2524630	0.3804600
MYTIL	MYTILINEOS (CR)	0.5122040	0.4411750
МОН	MOTOR OIL (CR)	0.5246660	0.8095730
TENERGY	TERNA ENERGY (CR)	1.0000000	0.9190230
QUEST	QUEST HOLDINGS (CR)		1.0000000
OLTH	TPA SA (CR)		1.0000000
ASCO	AS COMPANY SA (CR)		1.0000000
CNLCAP	CNL CAPITAL (CR)		1.0000000



### • FTSE/ATHEX Global Traders Index Plus

System Code	al N	Current	
	Share Name	Capping Factor	New Capping Factor
BELA	JUMBO SA (CR)	0.1527330	0.2215240
MYTIL	MYTILINEOS (CR)	0.2195160	0.2568760
МОН	MOTOR OIL (CR)	0.2195160	0.1885510
ELPE	HELLENIC PETROLEUM (CR)	0.1570580	0.2248660
SAR	GR. SARANTIS S.A. (CR)	0.2151980	0.2514230
PLAKR	CRETE PLASTICS SA (CR)	0.4087300	0.4198470
ELLAKTOR	ELLAKTOR (CR)	0.4331660	0.4399780
FOYRK	FOURLIS (CR)	0.3704210	0.4617760
AEGN	AEGEAN AIRLINES (CR)	0.5014070	0.5098010

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

System Code		Current	New Capping Factor
	Share Name	Capping	
		Factor	
PLAKR	CRETE PLASTICS SA (CR)	0.3213260	0.2430000
LAMPS	LAMPSA HOTEL SA (CR)	0.4552010	0.4655890
OLTH	TPA SA (CR)	0.1990300	0.4655890
FLEXO	FLEXOPACK SA (CR)	0.4124230	0.2947480
IATR	ATHENS MEDICAL CENTER SA (CR)		0.3275740
ENTER	ENTERSOFT (CR)		0.3769740
PETRO	PETROPOULOS PETROS (CR)	0.6229090	0.5105850
EPSIL	EPSILON NET (CR)		0.6973150
KYLO	LOULIS MILLS SA (CR)	0.9384980	0.8812850
KLM	KLOUKINAS - LAPPAS SA (CR)		1.0000000
MEDIC	MEDICON S.A (CR)		1.0000000
VOSYS	VOGIATZOGLOU SYSTEMS SA (CR)		1.0000000
NAYP	NAFPAKTOS TEXTILE (CR)		1.0000000

See all **changes of the semi- annual review** of the FTSE/ATHEX Index Series 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).

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.