

Press Release

December 17th 2020

Implementation of Changes in the Composition of Hellenic Mid & Small Cap Index

From the session of <u>Monday December 21st 2020</u> will be effective the changes in the composition of the index according the results of the semi review of its composition for the period May 2020 - October 2020.

Additions

	ing Factor
EUPIC EUROPEAN RELIANCE GEN. INSUR. S.A. (CR) 27 1.00	000000

Deletions

System Code	Share Name	Rank	Reason
MIG MA	RFIN INVESTMENT GROUP SA (CR)	50	Low Ranking

Reserve List

System Code	Share Name	Rank	Capping Factor
AVAX	AVAX S.A. (CR)	29	1.000000
	REDS S.A. (CR)	31	1.000000
	INTERCONTINENTAL INTERNATIONAL REIC (CR)	32	1.000000
PAP	PAPOUTSANIS S.A. (CR)	33	1.000000
BRIQ	BRIQ PROPERTIES REIC (CR)	34	1.000000



• Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
BELA	JUMBO SA (CR)	0.2690340	0.1531970
MYTIL	MYTILINEOS (CR)	0.2691430	0.1779270
ELPE	HELLENIC PETROLEUM (CR)	0.3155740	0.1794640
PPC	PPC (CR)	0.3548960	0.1843600
TENERGY	TERNA ENERGY (CR)	0.2807350	0.1988010
МОН	MOTOR OIL (CR)	0.1878410	0.2242980
LAMDA	LAMDA DEVELOPMENT SA (CR)	0.2781640	0.2401000
TITC	TITAN CEMENT (CB)	0.3221150	0.2547860
VIO	VIOHALCO SA/NV (CB)	0.4884120	0.3080220
GEKTERNA	GEK TERNA (CR)	0.4590050	0.3983150
EYDAP	EYDAP S.A. (CR)	0.3907900	0.4036500
SAR	GR. SARANTIS S.A. (CR)	0.5014870	0.4699270
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	0.5596440	0.4872870
PPA	P.P.A. S.A. (CR)	0.7049180	0.5971620
AEGN	AEGEAN AIRLINES (CR)	0.9701610	0.7840000
QUEST	QUEST HOLDINGS (CR)	1.0000000	0.8205160
ELLAKTOR	ELLAKTOR (CR)	1.0000000	0.8428780
CENER	CENERGY HOLDINGS (CB)	1.0000000	0.9119280
OTOEL	AUTOHELLAS SA (CR)	1.0000000	0.9794320