



Athens, May 26th, 2021

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 **November 2020 - April 2021**.

In detail the changes are as follows:

- **FTSE/ATHEX Large Cap Index**

One (1) addition, one (1) deletion and six (6) investability weight changes.

- **FTSE/ATHEX Mid Cap Index**

Two (2) additions, two (2) deletions and four (4) investability weight changes.

- **FTSE/ATHEX - CSE Banking Index**

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

- **FTSE/ATHEX Market Index**

Twelve (12) additions, three (3) deletions and twelve (12) 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 High Dividend Yield Index**

Zero (0) additions, zero (0) deletions and three (3) investability weight changes.

- **FTSE/ATHEX Global Traders Index Plus**

Two (2) additions, two (2) deletions and five (5) investability weight changes.

- **FTSE/ATHEX Mid & Small Cap Factor Weight Index**

Seven (7) additions, seven (7) deletions and three (2) investability weight changes.

The calculation of the new capping factors for the constituents of the indices:

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

will be performed using the closing prices of the session of **Friday June 11th 2021** according to index ground rules.

All changes will take place after the close of business of the session of **Friday June 18th 2021**.

See all changes in the [file](#) attached