

June 14<sup>th</sup> 2021

# New Capping Factors for ATHEX Index Series

The **Athens Stock Exchange** announce the new Capping Factors of the shares in the composition of the ATHEX Index Series.

## • ATHEX Composite Price Index

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.296193	0.317385
HTO	OTE (CR)	0.484700	0.555753
OPAP	OPAP (CR)	0.350666	0.371632
EUROB	EUROBANK HOLDINGS (CR)	0.516361	0.452047
BELA	JUMBO SA (CR)	0.524095	0.562396
ALPHA	ALPHA SERVICES HOLD (CR)	0.593383	0.588594
MYTIL	MYTILINEOS (CR)	0.607732	0.602319
ETE	NATIONAL BANK (CR)	0.673983	0.650193
PPC	PPC (CR)	0.955487	0.932113
ELHA	ELVALHALCOR (CR)		1.000000
EPSIL	EPSILON NET (CR)		1.000000
ELIN	ELINOIL S.A. (CR)		1.000000

Number of Changes : 12

## • ATHEX Composite Index Total Return

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.296193	0.317385
HTO	OTE (CR)	0.484700	0.555753
OPAP	OPAP (CR)	0.350666	0.371632
EUROB	EUROBANK HOLDINGS (CR)	0.516361	0.452047
BELA	JUMBO SA (CR)	0.524095	0.562396
ALPHA	ALPHA SERVICES HOLD (CR)	0.593383	0.588594
MYTIL	MYTILINEOS (CR)	0.607732	0.602319
ETE	NATIONAL BANK (CR)	0.673983	0.650193
PPC	PPC (CR)	0.955487	0.932113
ELHA	ELVALHALCOR (CR)		1.000000
EPSIL	EPSILON NET (CR)		1.000000
ELIN	ELINOIL S.A. (CR)		1.000000

Number of Changes : 12

#### • ATHEX Select Index Plus

ystem Code	Share Name	Current Capping Factor	New Cappin Factor
GEKTERNA	GEK TERNA (CR)	0.754194	0.498186
EYDAP	EYDAP S.A. (CR)	1.000000	0.874383
SAR	GR. SARANTIS S.A. (CR)	0.997466	1.000000
ELHA	ELVALHALCOR (CR)		1.000000
PLAT	THRACE PLASTICS SA (CR)		1.000000

Number of Changes : 5

#### • ATHEX Select Index

System Code	Share Name	Current Capping Factor	New Capping Factor
INTRK	INTRACOM HOLDINGS (CR)	1.000000	0.854260
IATR	ATHENS MEDICAL CENTER SA (CR)		1.000000
EPSIL	EPSILON NET (CR)		1.000000
ELSTR	ELASTRON (CR)		1.000000
ELIN	ELINOIL S.A. (CR)		1.000000
INTEK	IDEAL GROUP SA (CR)		1.000000
REVOIL	REVOIL (CR)		1.000000
ILYDA	ILYDA S.A. (CR)		1.000000
DROME	DROMEAS SA (CR)		1.000000
DOMIK	DOMIKI KRITIS SA (CR)		1.000000

Number of Changes : 10

# All changes will be effective from the session of Tuesday June 22<sup>nd</sup> 2021.

See the results of the recent semi annual review of ATHEX Index Series <u>here</u>