

June 14th 2021

New Capping Factors for FTSE/ATHEX Index Series

The Athens Stock Exchange and FTSE Russell announce the new Capping Factors of the shares in the composition of the following FTSE/ATHEX indices.

- **FTSE/ATHEX Large Cap Index**

| System Code | Share Name | Current Capping Factor | New Capping Factor |
|-------------|------------------|------------------------|--------------------|
| EEE | CC HBC AG (CR) | 0.361207 | 0.389270 |
| HTO | OTE (CR) | 0.591091 | 0.681627 |
| OPAP | OPAP (CR) | 0.855274 | 0.911606 |
| ELHA | ELVALHALCOR (CR) | --- | 1.000000 |

Number of Changes : 4

- **FTSE/ATHEX High Dividend Yield Index**

| System Code | Share Name | Current Capping Factor | New Capping Factor |
|-------------|--------------------------------|------------------------|--------------------|
| EEE | CC HBC AG (CR) | 0.107509 | 0.135398 |
| HTO | OTE (CR) | 0.175931 | 0.189917 |
| OPAP | OPAP (CR) | 0.254561 | 0.189917 |
| BELA | JUMBO SA (CR) | 0.380460 | 0.113963 |
| MYTIL | MYTILINEOS (CR) | 0.441175 | 0.122053 |
| MOH | MOTOR OIL (CR) | 0.809573 | 0.235214 |
| TENERGY | TERNA ENERGY (CR) | 0.919023 | 0.301027 |
| ELPE | HELLENIC PETROLEUM (CR) | 1.000000 | 0.491992 |
| EYDAP | EYDAP S.A. (CR) | 1.000000 | 0.530872 |
| ADMIE | ADMIE (IPTO) HOLDING S.A. (CR) | 1.000000 | 0.631443 |
| EXAE | HELLENIC EXCHANGES-A.S.E. (CR) | 1.000000 | 0.758827 |

Number of Changes : 11

- FTSE/ATHEX Global Traders Index Plus

| System Code | Share Name | Current Capping Factor | New Capping Factor |
|-------------|-------------------------|------------------------|--------------------|
| BELA | JUMBO SA (CR) | 0.221524 | 0.257481 |
| MYTIL | MYTILINEOS (CR) | 0.256876 | 0.275759 |
| MOH | MOTOR OIL (CR) | 0.188551 | 0.212572 |
| ELPE | HELLENIC PETROLEUM (CR) | 0.224866 | 0.264000 |
| SAR | GR. SARANTIS S.A. (CR) | 0.251423 | 0.348288 |
| AEGN | AEGEAN AIRLINES (CR) | 0.509801 | 0.519063 |
| PLAKR | CRETE PLASTICS SA (CR) | 0.419847 | 0.533600 |
| FOYRK | FOURLIS (CR) | 0.461776 | 0.569107 |
| ELHA | ELVALHALCOR (CR) | --- | 0.827227 |
| PLAT | THRACE PLASTICS SA (CR) | 1.000000 | 0.944530 |
| DAIOS | DAIOS PLASTICS SA (CR) | --- | 1.000000 |

Number of Changes : 11

- FTSE/ATHEX Mid & Small Cap Factor Weight Index

| System Code | Share Name | Current Capping Factor | New Capping Factor |
|-------------|-------------------------|------------------------|--------------------|
| PLAKR | CRETE PLASTICS SA (CR) | 0.243000 | 0.243631 |
| ENTER | ENTERSOFT (CR) | 0.376974 | 0.623695 |
| FLEXO | FLEXOPACK SA (CR) | 0.294748 | 0.623695 |
| EPSIL | EPSILON NET (CR) | 0.697315 | 0.623695 |
| PETRO | PETROPOULOS PETROS (CR) | 0.510585 | 0.545548 |
| ELIN | ELINOIL S.A. (CR) | 1.000000 | 0.642616 |
| MOTO | MOTODYNAMICS S.A. (CR) | --- | 0.698684 |
| SPACE | SPACE HELLAS SA (CR) | 1.000000 | 0.727822 |
| KYLO | LOULIS MILLS SA (CR) | 0.881285 | 0.922032 |
| BYTE | BYTE COMPUTER SA (CR) | --- | 0.946128 |
| ASCO | AS COMPANY SA (CR) | --- | 0.980533 |
| ELBE | ELVE SA (CR) | --- | 1.000000 |
| DOMIK | DOMIKI KRITIS SA (CR) | --- | 1.000000 |
| MOYZK | MOUZAKIS (CR) | --- | 1.000000 |
| NAKAS | NAKAS MUSIC | --- | 1.000000 |

Number of Changes : 15

All changes will be effective from the session of Tuesday June 22nd 2021.

See the results of the recent semi annual review of FTSE/ATHEX Index Series [here](#)