

Athens, June 17th, 2021

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

The following changes in the composition of the index according to the results of the semi review of its composition for the period November 2020 - April 2021 will be effective from the session of Tuesday June 22nd 2021

Index Additions

System Code	Share Name	Rank	Capping Factor
ELHA	ELVALHALCOR S.A. (CR)	12	1.000000

Index Deletions

Code	
PLAIS PLAISIO COMPUTERS S.A. (CR) 34	Auto Deletion

New Capping Factors

System Code	Share Name	Current Capping Factor	New Capping Factor	
MYTIL	MYTILINEOS (CR)	0.1779270	0.1770050	
PPC	PPC (CR)	0.1843600	0.1862260	
BELA	JUMBO SA (CR)	0.1531970	0.1939590	
ELPE	HELLENIC PETROLEUM (CR)	0.1794640	0.1989910	
MOH	MOTOR OIL (CR)	0.2242980	0.2430810	
TENERGY	TERNA ENERGY (CR)	0.1988010	0.2765160	
TITC	TITAN CEMENT (CB)	0.2547860	0.2847270	
LAMDA	LAMDA DEVELOPMENT SA (CR)	0.2401000	0.2998370	
VIO	VIOHALCO SA/NV (CB)	0.3080220	0.3238260	
GEKTERNA	GEK TERNA (CR)	0.3983150	0.3944650	
EYDAP	EYDAP S.A. (CR)	0.4036500	0.4271510	
ELHA	ELVALHALCOR (CR)		0.4888690	
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	0.4872870	0.6334470	
SAR	GR. SARANTIS S.A. (CR)	0.4699270	0.6356570	
CENER	CENERGY HOLDINGS (CB)	0.9119280	0.7829980	
PPA	P.P.A. S.A. (CR)	0.5971620	0.7906430	
QUEST	QUEST HOLDINGS (CR)	0.8205160	0.7911850	
AEGN	AEGEAN AIRLINES (CR)	0.7840000	0.8431390	
OTOEL	AUTOHELLAS SA (CR)	0.9794320	1.0000000	
ELLAKTOR	ELLAKTOR (CR)	0.8428780	1.0000000	

Number of Changes: 20



• New Index Reserve List

System Code	Share Name	Rank	Capping Factor
INTRK	INTRACOM S.A. HOLDINGS (CR)	30	1.000000
KAMP	REDS S.A. (CR)	31	1.000000
ENTER	ENTERSOFT S.A. (CR)	32	1.000000
PLAIS	PLAISIO COMPUTERS S.A. (CR)	34	1.000000
BRIQ	BRIQ PROPERTIES REIC (CR)	35	1.000000