

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INTEK	IDEAL GROUP S.A. (CR)	49.5	38.0
PREMIA	PREMIA S.A. (CR)	50.0	22.0
MOTO	MOTODYNAMICS S.A. (CR)	56.5	59.0
ELSTR	ELASTRON S.A. (CR)	59.5	62.0

Number of Changes : 4

Index Deletions

System Code	Share Name	Rank	Reason
KEKR	KEKROPS S.A. (CR)	60.5	Low Ranking
FLEXO	FLEXOPACK S.A. (CR)	64.5	Low Ranking
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (C	70.5	Low Ranking
ASCO	A.S. COMPANY S.A. (CR)	74.0	Low Ranking

Number of Changes : 4

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
PPC	PPC S.A. (CR)	49.0	56.0
INKAT	INTRAKAT S.A. (CR)	27.0	18.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	59.0	68.0
TPEIR	PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	47.0	55.0

Number of Changes : 4

Athex Composite Share Price Index

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KEKR	KEKROPS S.A. (CR)	60.5	24.0
INLIF	INTERLIFE S.A. (CR)	61.5	28.0
CENTR	CENTRIC HOLDINGS S.A.	63.0	38.0
FLEXO	FLEXOPACK S.A. (CR)	64.5	33.0
EKTER	EKTER S.A. (CR)	66.5	62.0
PROFK	PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	69.5	59.0
DROME	DROMEAS S.A. (CR)	70.0	28.0
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	70.0	22.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COM	70.0	32.0
REVOIL	REVOIL S.A. (CR)	70.0	28.0

Number of Securities : 10

Athex Composite Index Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INTEK	IDEAL GROUP S.A. (CR)	49.5	38.0
PREMIA	PREMIA S.A. (CR)	50.0	22.0
MOTO	MOTODYNAMICS S.A. (CR)	56.5	59.0
ELSTR	ELASTRON S.A. (CR)	59.5	62.0

Number of Changes : 4

Index Deletions

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KEKR	KEKROPS S.A. (CR)	60.5	Low Ranking
FLEXO	FLEXOPACK S.A. (CR)	64.5	Low Ranking
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (C	70.5	Low Ranking
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Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
PPC	PPC S.A. (CR)	49.0	56.0
INKAT	INTRAKAT S.A. (CR)	27.0	18.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	59.0	68.0
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Number of Changes : 4

Athex Composite Index Total Return Index

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KEKR	KEKROPS S.A. (CR)	60.5	24.0
INLIF	INTERLIFE S.A. (CR)	61.5	28.0
CENTR	CENTRIC HOLDINGS S.A.	63.0	38.0
FLEXO	FLEXOPACK S.A. (CR)	64.5	33.0
EKTER	EKTER S.A. (CR)	66.5	62.0
PROFK	PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	69.5	59.0
DROME	DROMEAS S.A. (CR)	70.0	28.0
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	70.0	22.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COM	70.0	32.0
REVOIL	REVOIL S.A. (CR)	70.0	28.0

Number of Securities : 10

ATHEX Select Index Plus

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INTRK	INTRACOM S.A. HOLDINGS (CR)	2.0	68.0
VIO	VIOHALCO SA/NV (CB)	3.0	21.0
AVAX	AVAX S.A. (CR)	15.0	24.0
EPSIL	EPSILON NET S.A. (CR)	16.0	35.0

Number of Changes : 4

Index Deletions

System Code	Share Name	Rank	Reason
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	21.0	Low Ranking
OLTH	TPA S.A. (CR)	22.0	Low Ranking
PLAKR	CRETE PLASTICS S.A. (CR)	23.0	Low Ranking

Number of Changes : 3

Investability Weight Changes

There are no Investability Weight changes

Number of Changes : 0

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	21.0	43.0
OLTH	TPA S.A. (CR)	22.0	26.0
PLAKR	CRETE PLASTICS S.A. (CR)	23.0	43.0
IATR	ATHENS MEDICAL C.S.A. (CR)	24.0	23.0

Number of Securities : 4

ATHEX Select Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
PROFK	PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	8.0	59.0
KYLO	LOULIS MILLS S.A. (CR)	14.0	25.0
MOTO	MOTODYNAMICS S.A. (CR)	15.0	59.0
CENTR	CENTRIC HOLDINGS S.A.	20.0	38.0
PREMIA	PREMIA S.A. (CR)	21.0	22.0
INTET	INTERTECH S.A. (CR)	29.0	37.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COM	30.0	32.0

Number of Changes : 7

Index Deletions

System Code	Share Name	Rank	Reason
AVAX	AVAX S.A. (CR)	----	Auto Deletion
EPSIL	EPSILON NET S.A. (CR)	----	Auto Deletion
IATR	ATHENS MEDICAL C.S.A. (CR)	----	Auto Deletion
INTRK	INTRACOM S.A. HOLDINGS (CR)	----	Auto Deletion
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (C	42.0	Low Ranking
ASCO	A.S. COMPANY S.A. (CR)	38.0	Low Ranking
REVOIL	REVOIL S.A. (CR)	33.0	Low Ranking

Number of Changes : 7

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INKAT	INTRAKAT S.A. (CR)	27.0	18.0
INTEK	IDEAL GROUP S.A. (CR)	33.0	38.0

Number of Changes : 2

ATHEX Select Index

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
KORDE	KORDELLOS CH. BROS S.A.(CR)	31.0	24.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	32.0	32.0
REVOIL	REVOIL S.A. (CR)	33.0	28.0
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	34.0	21.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	35.0	26.0

Number of Securities : 5

ATHEX ESG Index

Index Additions

System Code	Share Name	Rank	(%) Weight Factor
AVAX	AVAX S.A. (CR)	---	20.16
TATT	ATTICA BANK S.A. (CR)	---	4.83
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	---	14.50
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S	---	18.87
ELSTR	ELASTRON S.A. (CR)	---	46.50
IKTIN	IKTINOS HELLAS S.A. (CR)	---	27.54
INKAT	INTRAKAT S.A. (CR)	---	9.36
INLIF	INTERLIFE S.A. (CR)	---	10.92
INTRK	INTRACOM S.A. HOLDINGS (CR)	---	32.64
KYLO	LOULIS MILLS S.A. (CR)	---	13.00
BRIQ	BRIQ PROPERTIES REIC (CR)	---	40.48
PAP	PAPOUTSANIS S.A. (CR)	---	40.89
PREMIA	PREMIA S.A. (CR)	---	21.56
SPACE	SPACE HELLAS S.A. (CR)	---	15.51

Number of Changes : 14

Index Deletions

There are no Deletions from the Index

Number of Changes : 0

Weight Factor Changes

System Code	Share Name	Current (%)	New (%)
CENER	CENERGY HOLDINGS S.A. (CB)	5.89	9.12
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	42.93	46.11
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	26.46	37.73
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	7.14	8.19
ALPHA	ALPHA SERVICES AND HOLDINGS S.A. (CR)	80.99	81.88
AEGN	AEGEAN AIRLINES (CR)	13.53	22.96
VIO	VIOHALCO SA/NV (CB)	9.03	10.08
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTR	35.91	48.51
PPC	PPC S.A. (CR)	34.79	39.76
EEE	COCA-COLA HBC AG (CR)	44.82	54.00
ELLAKTOR	ELLAKTOR S.A. (CR)	35.64	39.16
ELPE	HELLENIC PETROLEUM S.A. (CR)	18.20	19.20
ELHA	ELVALHALCOR S.A. (CR)	8.80	12.00
ETE	NATIONAL BANK OF GREECE S.A. (CR)	49.20	59.40
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. I	24.57	24.96
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	16.77	21.93
EUROB	EUROBANK ERGASIAS SERVICES AND HOLDI	48.24	55.61
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCH	41.00	58.00
IATR	ATHENS MEDICAL C.S.A. (CR)	7.36	15.64
QUEST	QUEST HOLDINGS S.A. (CR)	18.72	26.00

ATHEX ESG Index

LAMDA	LAMDA DEVELOPMENT S.A. (CR)	23.52	37.44
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	10.08	12.18
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	23.97	47.94
BELA	JUMBO S.A. (CR)	36.45	40.50
MYTIL	MYTILINEOS S.A. (CR)	59.94	72.52
PPA	P.P.A. S.A. (CR)	9.36	15.08
OPAP	OPAP S.A. (CR)	36.96	45.36
HTO	HELLENIC TELECOM. ORGANISATION (CR)	38.50	48.50
TPEIR	PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	39.01	51.70
PLAT	THRACE PLASTICS HOLDING AND COMMERI	24.18	39.00
PLAIS	PLAISIO COMPUTERS S.A. (CR)	9.18	10.62
PLAKR	CRETE PLASTICS S.A. (CR)	15.48	29.24
SAR	GR. SARANTIS S.A.(CR)	22.54	27.44
TENERGY	TERNA ENERGY S.A. (CR)	25.76	24.84
FOYRK	FOURLIS S.A.(CR)	43.20	47.20

Number of Changes : 35

Index Reserve List

No Reserve List is Available

Number of Securities : 0

ATHEX Alternative Market Price Index

Index Additions

There are no Additions to the Index

Number of Changes : 0

Index Deletions

There are no Deletions from the Index

Number of Changes : 0

Investability Weight Changes

There are no Investability Weight changes

Number of Changes : 0

Index Reserve List

No Reserve List is Available

Number of Securities : 0