

December 13th 2021

Calculation of New Capping Factors for FTSE/ATHEX Index Series

The **Athens Stock Exchange** and **FTSE Russell**, following the results of the semi-annual review of the FTSE/ATHEX Index Series for the period May 2021 – October 2021, announce the new Capping Factors for 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)	0.389270	0.439676
нто	OTE (CR)	0.681627	0.690127
OPAP	OPAP (CR)	0.911606	1.000000
QUEST	QUEST HOLDINGS (CR)		1.000000
QUEST	QUEST HOLDINGS (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)	0.135398	0.070221
нто	OTE (CR)	0.189917	0.110221
OPAP	OPAP (CR)	0.189917	0.065182
MYTIL	MYTILINEOS (CR)	0.122053	0.059380
ELPE	HELLENIC PETROLEUM (CR)	0.491992	0.262539
EYDAP	EYDAP S.A. (CR)	0.530872	0.301355
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	0.631443	0.338243
EXAE	HELLENIC EXCHANGES-A.S.E. (CR)	0.758827	0.418086
OTOEL	AUTOHELLAS SA (CR)	1.000000	0.547328
PPA	P.P.A. S.A. (CR)		0.825281
BRIQ	BRIQ PROPERTIES (CR)		1.000000
PAP	PAPOUTSANIS (CR)		1.000000
KYLO	LOULIS MILLS SA (CR)		1.000000
ANDRO	ANDROMEDA SA (CR)		1.000000
LYK	INFORM P. LYKOS (CR)		1.000000

Number of Changes: 15

• FTSE/ATHEX Global Traders Index Plus

System Code	Share Name	Current Capping Factor	New Capping Factor
MYTIL	MYTILINEOS (CR)	0.275759	0.286152
BELA	JUMBO SA (CR)	0.257481	0.325840
MOH	MOTOR OIL (CR)	0.212572	0.231449
ELPE	HELLENIC PETROLEUM (CR)	0.264000	0.300478
SAR	GR. SARANTIS S.A. (CR)	0.348288	0.368487
PLAKR	CRETE PLASTICS SA (CR)	0.533600	0.525004
AEGN	AEGEAN AIRLINES (CR)	0.519063	0.607357
FOYRK	FOURLIS (CR)	0.569107	0.660011
ELHA	ELVALHALCOR (CR)	0.827227	0.950461
PLAT	THRACE PLASTICS SA (CR)	0.944530	0.964025

Number of Changes: 10

• FTSE/ATHEX Mid & Small Cap Factor Weight Index

System Code	Share Name	Current Capping Factor	New Capping Factor
PLAKR	CRETE PLASTICS SA (CR)	0.243631	0.297976
EPSIL	EPSILON NET (CR)	0.623695	0.548236
ENTER	ENTERSOFT (CR)	0.623695	0.548236
МОТО	MOTODYNAMICS S.A. (CR)	0.698684	0.468318
FLEXO	FLEXOPACK SA (CR)	0.623695	0.594501
PETRO	PETROPOULOS PETROS (CR)	0.545548	0.615910
SPACE	SPACE HELLAS SA (CR)	0.727822	0.710257
BYTE	BYTE COMPUTER SA (CR)	0.946128	0.993312
ELIN	ELINOIL S.A. (CR)	0.642616	1.000000
KYLO	LOULIS MILLS SA (CR)	0.922032	1.000000
ASCO	AS COMPANY SA (CR)	0.980533	1.000000

Number of Changes: 11

All changes will be effective from the session of Monday December 20th 2021.

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