

December 16<sup>th</sup>, 2021

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

The **Athens Stock Exchange** and **NBG Asset Management MFMC** announce the changes that will be effective in the composition of the index, from **Monday December 20<sup>th</sup> 2021**, according to the results of the semi-annual review of its composition for the period **May 2021 - October 2021**.

- Index Additions**

System Code	Share Name	Rank	(%) Investability Weight
EPSIL	EPSILON NET S.A. (CR)	24	100.0

- Index Deletions**

System Code	Share Name	Rank	Reason
IKTIN	IKTINOS HELLAS S.A. (CR)	38	Auto Deletion

- Capping Factor Changes**

System Code	Share Name	Current Factor	New Factor
PPC	PPC (CR)	0.1862260	0.2717320
MYTIL	MYTILINEOS (CR)	0.1770050	0.2241650
ELPE	HELLENIC PETROLEUM (CR)	0.1989910	0.2646260
BELA	JUMBO SA (CR)	0.1939590	0.2918670
TENERGY	TERNA ENERGY (CR)	0.2765160	0.3093520
MOH	MOTOR OIL (CR)	0.2430810	0.3185740
LAMDA	LAMDA DEVELOPMENT SA (CR)	0.2998370	0.3979340
VIO	VIOHALCO SA/NV (CB)	0.3238260	0.4260000
TITC	TITAN CEMENT (CB)	0.2847270	0.4596140
GEKTERNA	GEK TERNA (CR)	0.3944650	0.4913200
EYDAP	EYDAP S.A. (CR)	0.4271510	0.6035180
ELHA	ELVALHALCOR (CR)	0.4888690	0.6908280
QUEST	QUEST HOLDINGS (CR)	0.7911850	0.7821160
SAR	GR. SARANTIS S.A. (CR)	0.6356570	0.7982340
CENER	CENERGY HOLDINGS (CB)	0.7829980	0.8380580
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	0.6334470	0.8417290
AEGN	AEGEAN AIRLINES (CR)	0.8431390	1.0000000
PPA	P.P.A. S.A. (CR)	0.7906430	1.0000000



- New Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
ENTER	ENTERSOFT S.A. (CR)	29	100.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	31	100.0
KAMP	REDS S.A. (CR)	32	100.0
PREMIA	PREMIA S.A. (CR)	33	100.0
INTEK	IDEAL GROUP S.A. (CR)	35	100.0