

ATHEX Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INLIF	INTERLIFE S.A. (CR)	58.0	28.00

Number of Changes : 1

Index Deletions

System Code	Share Name	Rank	Reason
KYLO	LOULIS MILLS S.A. (CR)	70.5	Low Ranking

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	24.00	33.00
VIO	VIOHALCO SA/NV (CB)	21.00	17.00
PPC	PPC S.A. (CR)	56.00	66.00
ELLAKTOR	ELLAKTOR S.A. (CR)	44.00	40.00
ELTON	ELTON S.A.(CR)	30.00	22.00
ENTER	ENTERSOFT S.A. (CR)	42.00	46.00
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	43.00	34.00
INKAT	INTRAKAT S.A. (CR)	18.00	22.00
MOTO	MOTODYNAMICS S.A. (CR)	59.00	45.00
OLTH	TPA S.A. (CR)	26.00	21.00
OPAP	OPAP S.A. (CR)	56.00	52.00
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	50.00	54.00

Number of Changes : 12

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
SIDMA	SIDMA STEEL SA (CR)	62.5	19.00
ASCO	A.S. COMPANY S.A. (CR)	63.0	36.00
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	68.0	29.00
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	68.5	21.00
CENTR	CENTRIC HOLDINGS S.A.	68.5	38.00
EKTER	EKTER S.A. (CR)	69.5	67.00
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	69.5	22.00
FLEXO	FLEXOPACK S.A. (CR)	69.5	33.00
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (C	70.5	37.00
KYLO	LOULIS MILLS S.A. (CR)	70.5	25.00

Number of Securities : 10

ATHEX Composite Index Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INLIF	INTERLIFE S.A. (CR)	58.0	28.00

Number of Changes : 1

Index Deletions

System Code	Share Name	Rank	Reason
KYLO	LOULIS MILLS S.A. (CR)	70.5	Low Ranking

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	24.00	33.00
VIO	VIOHALCO SA/NV (CB)	21.00	17.00
PPC	PPC S.A. (CR)	56.00	66.00
ELLAKTOR	ELLAKTOR S.A. (CR)	44.00	40.00
ELTON	ELTON S.A.(CR)	30.00	22.00
ENTER	ENTERSOFT S.A. (CR)	42.00	46.00
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	43.00	34.00
INKAT	INTRAKAT S.A. (CR)	18.00	22.00
MOTO	MOTODYNAMICS S.A. (CR)	59.00	45.00
OLTH	TPA S.A. (CR)	26.00	21.00
OPAP	OPAP S.A. (CR)	56.00	52.00
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	50.00	54.00

Number of Changes : 12

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
ASCO	A.S. COMPANY S.A. (CR)	63.0	36.00
SIDMA	SIDMA STEEL SA (CR)	62.5	19.00
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	68.0	29.00
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	68.5	21.00
CENTR	CENTRIC HOLDINGS S.A.	68.5	38.00
EKTER	EKTER S.A. (CR)	69.5	67.00
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	69.5	22.00
FLEXO	FLEXOPACK S.A. (CR)	69.5	33.00
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (C	70.5	37.00
KYLO	LOULIS MILLS S.A. (CR)	70.5	25.00

Number of Securities : 10

ATHEX Select Index Plus

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	2.0	53.00
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	17.0	34.00
ENTER	ENTERSOFT S.A. (CR)	19.0	46.00

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
VIO	VIOHALCO SA/NV (CB)	---	Auto Deletion
INTRK	INTRACOM S.A. HOLDINGS (CR)	---	Auto Deletion
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	22.0	Low Ranking

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	24.00	33.00
ELLAKTOR	ELLAKTOR S.A. (CR)	44.00	40.00

Number of Changes : 2

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
OLTH	TPA S.A. (CR)	21.0	21.00
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	22.0	21.00
PLAKR	CRETE PLASTICS S.A. (CR)	23.0	43.00
IATR	ATHENS MEDICAL C.S.A. (CR)	24.0	23.00

Number of Securities : 4

ATHEX Select Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INTRK	INTRACOM S.A. HOLDINGS (CR)	1.0	68.00
ASCO	A.S. COMPANY S.A. (CR)	19.0	36.00
EUROC	EUROCONSULTANTS S.A. (CR)	20.0	40.00
SIDMA	SIDMA STEEL SA (CR)	23.0	19.00
QUAL	QUALITY AND RELIABILITY S.A.(CR)	24.0	32.00
KORDE	KORDELLOS CH. BROS S.A.(CR)	27.0	28.00
XYLEK	INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	28.0	30.00
MEDIC	MEDICON HELLAS S.A (CR)	30.0	56.00

Number of Changes : 8

Index Deletions

System Code	Share Name	Rank	Reason
ENTER	ENTERSOFT S.A. (CR)		Auto Deletion
ILYDA	ILYDA S.A. (CR)	35.0	Low Ranking
DROME	DROMEAS S.A. (CR)	36.0	Low Ranking
KYLO	LOULIS MILLS S.A. (CR)	40.0	Low Ranking
KAMP	REDS S.A. (CR)	41.0	Low Ranking
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMI	42.0	Low Ranking
DOMIK	DOMIKI KRITIS S.A. (CR)	45.0	Low Ranking
INTET	INTERTECH S.A. (CR)	61.0	Low Ranking

Number of Changes : 8

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EKTER	EKTER S.A. (CR)	62.00	67.00
ELTON	ELTON S.A.(CR)	30.00	22.00
INKAT	INTRAKAT S.A. (CR)	18.00	22.00
MOTO	MOTODYNAMICS S.A. (CR)	59.00	45.00
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	50.00	54.00

Number of Changes : 5

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
INLIF	INTERLIFE S.A. (CR)	31.0	28.00
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	32.0	21.00
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	33.0	29.00
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	34.0	26.00
ILYDA	ILYDA S.A. (CR)	35.0	44.00

Number of Securities : 5

ATHEX Alternative Market Price Index

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

ATHEX ESG Index

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Weight Factor Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	20.16	27.72
VIO	VIOHALCO SA/NV (CB)	10.08	8.16
PPC	PPC S.A. (CR)	39.76	46.86
ELLAKTOR	ELLAKTOR S.A. (CR)	39.16	35.60
EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	21.93	17.34
INKAT	INTRAKAT S.A. (CR)	9.36	11.44
OPAP	OPAP S.A. (CR)	45.36	42.12

Number of Changes : 7

Index Reserve List

No Reserve List is Available