

June 2<sup>nd</sup>, 2022

## Semi – Annual Review of Hellenic Mid & Small Cap Index

The **Athens Stock Exchange** and **NBG Asset Management MFMC** announce the results of the semi- annual review of the Hellenic Mid & Small Cap Index for the period **November 2021 - April 2022**.

- **Index Additions**

Zero (0) additions to the index.

- **Index Deletions**

Zero (0) deletions to the index.

- **New Index Reserve List**

| System Code | Share Name                  | Rank | Capping Factor |
|-------------|-----------------------------|------|----------------|
| INKAT       | INTRAKAT S.A. (CR)          | 28   | 1.000000       |
| ENTER       | ENTERSOFT S.A. (CR)         | 30   | 1.000000       |
| INTRK       | INTRACOM S.A. HOLDINGS (CR) | 32   | 1.000000       |
| PREMIA      | PREMIA S.A. (CR)            | 33   | 1.000000       |
| INTEK       | IDEAL HOLDINGS S.A. (CR)    | 35   | 1.000000       |

**Number of Securities : 5**

The calculation of the new capping factors for the constituents of the index will be performed using the closing prices of the session of **Wednesday June 15<sup>th</sup> 2022**.

All changes will be effective from the session of **Monday June 20<sup>th</sup> 2022**.