

June 14th 2022

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 <u>November 2021 – April 2022</u>, 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)	0.439676	0.610378
OTE	OTE (CR)	0.690127	0.653394
ΟΠΑΠ	OPAP (CR)	1.000000	0.963685

Number of Changes : 3

• FTSE/ATHEX High Dividend Yield Index

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.070221	0.066811
HTO	OTE (CR)	0.110221	0.071520
OPAP	OPAP (CR)	0.065182	0.105484
MYTIL	MYTILINEOS (CR)	0.059380	0.159365
ELPE	HELLENIC PETROLEUM (CR)	0.262539	0.650931
EYDAP	EYDAP S.A. (CR)	0.301355	0.839615
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	0.338243	1.000000
EXAE	HELLENIC EXCHANGES-A.S.E. (CR)	0.418086	1.000000
OTOEL	AUTOHELLAS SA (CR)	0.547328	1.000000
PPA	P.P.A. S.A. (CR)	0.825281	1.000000

Number of Changes : 10

• FTSE/ATHEX Global Traders Index Plus

System Code	Share Name	Current Capping Factor	New Capping Factor
MYTIL	MYTILINEOS (CR)	0.286152	0.198350
BELA	JUMBO SA (CR)	0.325840	0.210463
МОН	MOTOR OIL (CR)	0.231449	0.134138
ELPE	HELLENIC PETROLEUM (CR)	0.300478	0.192414
SAR	GR. SARANTIS S.A. (CR)	0.368487	0.344014
AEGN	AEGEAN AIRLINES (CR)	0.607357	0.410348
PLAKR	CRETE PLASTICS SA (CR)	0.525004	0.465989
FOYRK	FOURLIS (CR)	0.660011	0.600170
ELHA	ELVALHALCOR (CR)	0.950461	0.887032
PLAT	THRACE PLASTICS SA (CR)	0.964025	1.000000
OLYMP	TECHNICAL OLYMPIC SA (CR)		1.000000
EUROC	EUROCONSULTANTS S.A. (CR)		1.000000

Number of Changes : 12

• FTSE/ATHEX Mid & Small Cap Factor Weight Index

System Code	Share Name	Current Capping Factor	New Capping Factor
PLAKR	CRETE PLASTICS SA (CR)	0.297976	0.283661
OLTH	TPA SA (CR)		0.638305
мото	MOTODYNAMICS S.A. (CR)	0.468318	0.638305
ELSTR	ELASTRON (CR)		0.638305
FLEXO	FLEXOPACK SA (CR)	0.594501	0.476006
PETRO	PETROPOULOS PETROS (CR)	0.615910	0.595131
BYTE	BYTE COMPUTER SA (CR)	0.993312	0.771674
MEVA	MEVACO SA (CR)		0.879044
ALMY	ALUMIL (CR)		0.966596
GEBKA	GEN. COMMERCIAL & IND.SA (CR)	1.000000	0.975561
REVOIL	REVOIL (CR)		1.000000
ATEK	ATTICA PUBLICATIONS SA (CR)		1.000000

Number of Changes : 12

All changes will be effective from the session of Monday June 20th 2022.

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