

June 14<sup>th</sup> 2022

### Capping Factors for ATHEX Index Series

The **Athens Stock Exchange**, following the results of the semi-annual review for the period November 2021 – April 2022, announce the **new Capping Factors** of the shares in the composition of the ATHEX Index Series.

- ATHEX Composite Price Index**

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.332830	0.449906
HTO	OTE (CR)	0.522417	0.481613
OPAP	OPAP (CR)	0.386181	0.355163
EUROB	EUROBANK HOLDINGS (CR)	0.423220	0.384418
ALPHA	ALPHA SERVICES HOLD (CR)	0.421474	0.485864
ETE	NATIONAL BANK (CR)	0.613454	0.488924
MYTIL	MYTILINEOS (CR)	0.592515	0.536580
BELA	JUMBO SA (CR)	0.674695	0.569348
PPC	PPC (CR)	0.459892	0.641610
MOH	MOTOR OIL (CR)	1.000000	0.907181
TENERGY	TERNA ENERGY (CR)	1.000000	0.954249
INLIF	INTERLIFE G.C.I.(CR)	---	1.000000

Number of Changes : 12

- ATHEX Composite Index Total Return**

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.332830	0.449906
HTO	OTE (CR)	0.522417	0.481613
OPAP	OPAP (CR)	0.386181	0.355163
EUROB	EUROBANK HOLDINGS (CR)	0.423220	0.384418
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TENERGY	TERNA ENERGY (CR)	1.000000	0.954249
INLIF	INTERLIFE G.C.I.(CR)	---	1.000000

Number of Changes : 12

- **ATHEX ESG Index**

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.375970	0.521448
HTO	OTE (CR)	0.608383	0.575460

Number of Changes : 2

- **ATHEX Select Index Plus**

System Code	Share Name	Current Capping Factor	New Capping Factor
GEKTERNA	GEK TERNA (CR)	0.530920	0.504022
TITC	TITAN CEMENT (CB)	---	0.649308
EYDAP	EYDAP S.A. (CR)	1.000000	0.997238
EUPIC	EUROPEAN RELIANCE INSUR. (CR)	---	1.000000
ENTER	ENTERSOFT (CR)	---	1.000000

Number of Changes : 5

- **ATHEX Select Index**

System Code	Share Name	Current Capping Factor	New Capping Factor
INTRK	INTRACOM HOLDINGS (CR)	---	0.635119
ASCO	AS COMPANY SA (CR)	---	1.000000
MEDIC	MEDICON S.A (CR)	---	1.000000
SIDMA	SIDMA STEEL (CR)	---	1.000000
QUAL	QUALITY & RELIABILITY SA (CR)	---	1.000000
EUROC	EUROCONSULTANTS S.A. (CR)	---	1.000000
KORDE	KORDELLOS BROS SA (CR)	---	1.000000
XYLEK	INTERWOOD-XYLEMPORIA (CR)	---	1.000000

Number of Changes : 8

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

See the results of the semi-annual review of ATHEX Index Series [here](#)