



June 16th, 2022

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 June 20th 2022**, according to the results of the semi-annual review of its composition for the period **November 2021 - April 2022**.

- Index Additions**

Zero (0) additions to the index.

- Index Deletions**

Zero (0) deletions from the index.

- Capping Factor Changes**

Trading Code	Share Name	Current Factor	New Factor
MYTIL	MYTILINEOS (CR)	0.2241650	0.1711680
ELPE	HELLENIC PETROLEUM (CR)	0.2646260	0.1769960
PPC	PPC (CR)	0.2717320	0.1776700
BELA	JUMBO SA (CR)	0.2918670	0.1816950
TENERGY	TERNA ENERGY (CR)	0.3093520	0.1877660
MOH	MOTOR OIL (CR)	0.3185740	0.1884500
LAMDA	LAMDA DEVELOPMENT SA (CR)	0.3979340	0.3657940
GEKTERNA	GEK TERNA (CR)	0.4913200	0.3787840
VIO	VIOHALCO SA/NV (CB)	0.4260000	0.4066610
TITC	TITAN CEMENT (CB)	0.4596140	0.4126960
EYDAP	EYDAP S.A. (CR)	0.6035180	0.4544780
ELLAKTOR	ELLAKTOR (CR)	1.0000000	0.6214530
ELHA	ELVALHALCOR (CR)	0.6908280	0.6798290
CENER	CENERGY HOLDINGS (CB)	0.8380580	0.6983460
QUEST	QUEST HOLDINGS (CR)	0.7821160	0.7606990
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	0.8417290	0.7678350
AEGN	AEGEAN AIRLINES (CR)	1.0000000	0.7845570
SAR	GR. SARANTIS S.A. (CR)	0.7982340	0.8037060
OTOEL	AUTOHELLAS SA (CR)	1.0000000	0.8655790
PPA	P.P.A. S.A. (CR)	1.0000000	0.9277540

Number of Changes : 20

- Index Reserve List**

Trading Code	Share Name	Rank	Capping Factor
INKAT	INTRAKAT (CR)	28	1.0000000
ENTER	ENTERSOFT (CR)	30	1.0000000
INTRK	INTRACOM HOLDINGS (CR)	32	1.0000000
PREMIA	PREMIA (CR)	33	1.0000000
INTEK	IDEAL HOLDINGS (CR)	35	1.0000000