



November 24th, 2022

Semi – Annual Review of ATHEX Index Series

The **Athens Stock Exchange** announce the results of the semi- annual review of the ATHEX Index Series for the period **May 2022 - October 2022**.

In detail the changes are as follows:

- **ATHEX Composite Price Index**

Three (3) additions, three (3) deletions and three (3) investability weight changes (free float).

- **ATHEX Composite Index Total Return Index**

Three (3) additions, three (3) deletions and three (3) investability weight changes (free float).

- **ATHEX Select Index Plus**

Three (3) additions, three (3) deletions and zero (0) investability weight change (free float).

- **ATHEX Select Index**

Four (4) additions, four (4) deletions and two (2) investability weight changes (free float).

- **ATHEX Alternative Market Index**

Zero (0) additions, zero (0) deletions and zero (0) investability weight changes (free float).

- **ATHEX ESG Index**

Thirteen (13) additions, zero (0) deletions, two (2) investability weight changes (free float) and forty four (44) weight factor changes.

The calculation of the new capping factors for the constituents of the indices will be performed using the closing prices of the session of **Friday December 9th 2022**.

All changes will be effective from the session of **Monday December 19th 2022**.

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
EKTER	EKTER S.A. (CR)	62.5	67.00
REVOIL	REVOIL S.A. (CR)	65.5	28.00
CENTR	CENTRIC HOLDINGS S.A.	65.5	38.00

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	66.5	Low Ranking
FLEXO	FLEXOPACK S.A. (CR)	66.0	Low Ranking
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	70.5	Low Ranking

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INKAT	INTRAKAT S.A. (CR)	22.00	26.00
INTEK	IDEAL HOLDINGS S.A. (CR)	38.00	55.00
HTO	HELLENIC TELECOM. ORGANISATION (CR)	50.00	45.00

Number of Changes : 3

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST	71.5	95.00
SIDMA	SIDMA STEEL SA (CR)	66.0	19.00
FLEXO	FLEXOPACK S.A. (CR)	66.0	33.00
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	66.5	22.00
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	67.5	21.00
ASCO	A.S. COMPANY S.A. (CR)	68.0	36.00
GEBKA	GEN. COMMERCIAL & IND. (CR)	69.0	39.00
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	70.5	25.00
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	72.0	58.00
EUROC	EUROCONSULTANTS S.A. (CR)	73.5	49.00

Number of Securities : 10

Athex Composite Index Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
EKTER	EKTER S.A. (CR)	62.5	67.00
REVOIL	REVOIL S.A. (CR)	65.5	28.00
CENTR	CENTRIC HOLDINGS S.A.	65.5	38.00

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
FLEXO	FLEXOPACK S.A. (CR)	66.0	Low Ranking
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	66.5	Low Ranking
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	70.5	Low Ranking

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INKAT	INTRAKAT S.A. (CR)	22.00	26.00
INTEK	IDEAL HOLDINGS S.A. (CR)	38.00	55.00
HTO	HELLENIC TELECOM. ORGANISATION (CR)	50.00	45.00

Number of Changes : 3

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
DIMAND	DIMAND S.A. (CR)	32.0	38.00
BLEKEDROS	MPLK KEDROS REIC (CR)	53.0	25.00
SIDMA	SIDMA STEEL SA (CR)	66.0	19.00
FLEXO	FLEXOPACK S.A. (CR)	66.0	33.00
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	66.5	22.00
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	67.5	21.00
ASCO	A.S. COMPANY S.A. (CR)	68.0	36.00
GEBKA	GEN. COMMERCIAL & IND. (CR)	69.0	39.00
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	70.5	25.00
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST	71.5	95.00

Number of Securities : 10

ATHEX Select Index Plus

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
VIO	VIOHALCO SA/NV (CB)	2.0	17.00
INKAT	INTRAKAT S.A. (CR)	10.0	26.00
INTRK	INTRACOM S.A. HOLDINGS (CR)	11.0	68.00

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
AVAX	AVAX S.A. (CR)	---	Auto Deletion
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTI	---	Auto Deletion
ENTER	ENTERSOFT S.A. (CR)	---	Auto Deletion

Number of Changes : 3

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
OLTH	TPA S.A. (CR)	21.0	21.00
PLAKR	CRETE PLASTICS S.A. (CR)	22.0	43.00

Number of Securities : 2

ATHEX Select Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
AVAX	AVAX S.A. (CR)	4.0	33.00
ENTER	ENTERSOFT S.A. (CR)	8.0	46.00
REVOIL	REVOIL S.A. (CR)	24.0	28.00
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST	29.0	95.00

Number of Changes : 4

Index Deletions

System Code	Share Name	Rank	Reason
INKAT	INTRAKAT S.A. (CR)	---	Auto Deletion
INTRK	INTRACOM S.A. HOLDINGS (CR)	---	Auto Deletion
MEDIC	MEDICON HELLAS S.A (CR)	35.0	Low Ranking
KORDE	KORDELLOS CH. BROS S.A.(CR)	39.0	Low Ranking

Number of Changes : 4

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EUROC	EUROCONSULTANTS S.A. (CR)	40.00	49.00
INTEK	IDEAL HOLDINGS S.A. (CR)	38.00	55.00

Number of Changes : 2

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
GEBKA	GEN. COMMERCIAL & IND. (CR)	34.0	39.00
DOMIK	DOMIKI KRITIS S.A. (CR)	31.0	32.00
IATR	ATHENS MEDICAL C.S.A. (CR)	32.0	23.00
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	33.0	21.00
MEDIC	MEDICON HELLAS S.A (CR)	35.0	56.00

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

System Code	Share Name	Rank	(%) Weight Factor
ATRUST	ALPHA TRUST MUTUAL FUND MANAGEMENT S.A	4.0	51.94
PETRO	PETROS PETROPOULOS (CR)	4.0	42.14
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	8.0	20.37
OTOEL	AUTOHELLAS S.A. (CR)	14.0	36.80
EPSIL	EPSILON NET S.A. (CR)	32.0	27.30
SIDMA	SIDMA STEEL SA (CR)	37.0	13.68
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST	44.0	60.80
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	44.0	16.64
MIG	MARFIN INVESTMENT GROUP SA (CR)	48.0	43.20
FLEXO	FLEXOPACK S.A. (CR)	50.0	19.14
DIMAND	DIMAND S.A. (CR)	52.0	21.66
ELGEK	ELGEKA S.A. (CR)	57.0	13.63
REVOIL	REVOIL S.A. (CR)	57.0	13.16

Number of Changes : 13

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INKAT	INTRAKAT S.A. (CR)	22.00	26.00
HTO	HELLENIC TELECOM. ORGANISATION (CR)	50.00	45.00

Number of Changes : 2

Weight Factor Changes

System Code	Share Name	Current (%)	New (%)
CENER	CENERGY HOLDINGS S.A. (CB)	9.12	15.20
AVAX	AVAX S.A. (CR)	27.72	29.04
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	37.73	32.34
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	8.19	13.65
ALPHA	ALPHA SERVICES AND HOLDINGS S.A. (CR)	81.88	79.21
AEGN	AEGEAN AIRLINES (CR)	22.96	26.24
VIO	VIOHALCO SA/NV (CB)	8.16	11.90
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	14.50	11.89
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTI	48.51	51.66
PPC	PPC S.A. (CR)	46.86	58.08

EEE	COCA-COLA HBC AG (CR)	54.00	52.38
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (C	18.87	28.49
ELLAKTOR	ELLAKTOR S.A. (CR)	21.36	24.00
ELPE	HELLENiQ ENERGY Holdings S.A. (CR)	19.20	19.60
ELSTR	ELASTRON S.A. (CR)	46.50	30.38
ELHA	ELVALHALCOR S.A. (CR)	12.00	12.64
ETE	NATIONAL BANK OF GREECE S.A. (CR)	59.40	54.00
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	24.96	36.27
EUROB	EUROBANK ERGASIAS SERVICES AND HOLDINGS !	55.61	56.28
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANG	58.00	54.00
IATR	ATHENS MEDICAL C.S.A. (CR)	15.64	18.86
IKTIN	IKTINOS HELLAS S.A. (CR)	27.54	26.86
INKAT	INTRAKAT S.A. (CR)	11.44	20.02
INLIF	INTERLIFE S.A. (CR)	10.92	10.08
INTRK	INTRACOM S.A. HOLDINGS (CR)	32.64	40.80
QUEST	QUEST HOLDINGS S.A. (CR)	26.00	21.58
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	37.44	30.24
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	13.00	12.75
LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	12.18	10.71
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	47.94	51.00
BELA	JUMBO S.A. (CR)	40.50	61.56
BRIQ	BRIQ PROPERTIES REIC (CR)	40.48	34.04
MYTIL	MYTILINEOS S.A. (CR)	72.52	69.56
PPA	P.P.A. S.A. (CR)	15.08	17.68
HTO	HELLENIC TELECOM. ORGANISATION (CR)	48.50	45.00
PAP	PAPOUTSANIS S.A. (CR)	40.89	40.42
TPEIR	PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	51.70	52.80
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S	39.00	37.05
PLAIS	PLAISIO COMPUTERS S.A. (CR)	10.62	15.12
PLAKR	CRETE PLASTICS S.A. (CR)	29.24	28.81
SAR	GR. SARANTIS S.A.(CR)	27.44	32.83
SPACE	SPACE HELLAS S.A. (CR)	15.51	28.05
TENERGY	TERNA ENERGY S.A. (CR)	24.84	40.02
FOYRK	FOURLIS S.A.(CR)	47.20	46.40

Number of Changes : 44

Index Reserve List

System Code	Share Name	Rank	(%) Weight Factor
ELTON	ELTON S.A.(CR)	61.0	7.48

Number of Securities : 1