

December 1<sup>st</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 **May - October 2022**.

- Index Additions**

System Code	Share Name	Rank	Capping Factor
DIMAND	DIMAND S.A. (CR)	22	1.000000

- Index Deletions**

System Code	Share Name	Rank	Reason
INKAT	INTRAKAT S.A. (CR)	34	Low Ranking

- New Index Reserve List**

System Code	Share Name	Rank	Capping Factor
INTEK	IDEAL HOLDINGS S.A. (CR)	28	1.000000
INTRK	INTRACOM S.A. HOLDINGS (CR)	29	1.000000
ENTER	ENTERSOFT S.A. (CR)	32	1.000000
INKAT	INTRAKAT S.A. (CR)	34	1.000000
PREMIA	PREMIA R.E.I.C. (CR)	35	1.000000

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 December 14<sup>th</sup> 2022**.

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