



NBG Asset Management
M.F.M.C.



ATHEX
Athens Stock Exchange

December 15th 2022

New Capping Factors for the Hellenic Mid & Small Cap Index

The Athens Stock Exchange and NBG Asset Management MFMC, announce the new Capping Factors of the shares in the composition of the Hellenic Mid & Small Cap Index.

Trading Code	Share Name	Current Factor	New Factor
MYTIL	MYTILINEOS (CR)	0.1711680	0.3230770
PPC	PPC (CR)	0.1776700	0.1826960
MOH	MOTOR OIL (CR)	0.1884500	0.1965300
TENERGY	TERNA ENERGY (CR)	0.1877660	0.1988370
ELPE	HELLENiQ ENERGY (CR)	0.1769960	0.2007900
BELA	JUMBO SA (CR)	0.1816950	0.2114260
VIO	VIOHALCO SA/NV (CB)	0.4066610	0.4320630
GEKTERNA	GEK TERNA (CR)	0.3787840	0.4541120
LAMDA	LAMDA DEVELOPMENT SA (CR)	0.3657940	0.4633870
TITC	TITAN CEMENT (CB)	0.4126960	0.4777480
EYDAP	EYDAP S.A. (CR)	0.4544780	0.6364840
ELHA	ELVALHALCOR (CR)	0.6798290	0.7353600
CENER	CENERGY HOLDINGS (CB)	0.6983460	0.7611230
ELLAKTOR	ELLAKTOR (CR)	0.6214530	0.7667450
OTOEL	AUTOHELLAS SA (CR)	0.8655790	0.9032090
QUEST	QUEST HOLDINGS (CR)	0.7606990	0.9094490
AEGN	AEGEAN AIRLINES (CR)	0.7845570	0.9704500
SAR	GR. SARANTIS S.A. (CR)	0.8037060	0.9830940
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	0.7678350	1.0000000
PPA	P.P.A. S.A. (CR)	0.9277540	1.0000000

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

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