

May 30th, 2023

Semi - Annual Review of FTSE/ATHEX Index Series

The **Athens Stock Exchange** and **FTSE Russel**l announce the results of the semi - annual review of the FTSE/ATHEX Index Series for the period **November 2022 - April 2023**.

In detail the changes are as follows:

• FTSE/ATHEX Large Cap Index

One (1) addition, one (1) deletion and two (2) investability weight change.

• FTSE/ATHEX Mid Cap Index

One (1) addition, one (1) deletion and four (4) investability weight changes.

• FTSE/ATHEX Market Index

Four (4) additions, four (4) deletions and ten (10) investability weight changes.

• FTSE/ATHEX Sector Indices

Five (5) additions, four (4) deletions and eleven (11) investability weight changes among the nineteen (19) FTSE/ATHEX Sector Indices.

• FTSE/ATHEX High Dividend Yield Index

Zero (0) additions, zero (0) deletions and two (2) investability weight changes.

• FTSE/ATHEX Global Traders Index Plus

One (1) addition, one (1) deletion and three (3) investability weight changes.

• FTSE/ATHEX Mid & Small Cap Factor Weight Index

Three (3) additions, three (3) deletions and one (1) investability weight change.

The calculation of the new capping factors for the constituents of the indices:

- FTSE/ATHEX Large Cap
- FTSE/ATHEX High Dividend Yield Index
- FTSE/ATHEX Global Traders Index Plus
- FTSE/ATHEX Mid & Small Cap Index

will be performed using the closing prices of the session of <u>Friday June 9th, 2023,</u> according to index ground rules.

All changes will be effective from the session of **Monday June 19**th, **2023**.

See all changes in the file attached.