

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
DIMAND	DIMAND S.A. (CR)	33.0	44.00
BLEKEDROS	MPLE KEDROS REIC (CR)	44.0	22.00
LAVI	LAVIPHARM S.A. (CR)	48.0	39.00
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR	57.0	26.00
FLEXO	FLEXOPACK S.A. (CR)	60.5	33.00
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	61.0	29.00

Number of Changes : 6

Index Deletions

System Code	Share Name	Rank	Reason
EKTER	EKTER S.A. (CR)	62.5	Low Ranking
CENTR	CENTRIC HOLDINGS S.A.	61.5	Low Ranking
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	63.0	Low Ranking
REVOIL	REVOIL S.A. (CR)	64.5	Low Ranking
KEKR	KEKROPS S.A. (CR)	71.5	Low Ranking
MIG	MIG HOLDINGS S.A. (CR)	104.0	Free Float Restriction

Number of Changes : 6

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
PPC	PPC S.A. (CR)	66.00	56.00
INKAT	INTRAKAT S.A. (CR)	26.00	31.00
INLIF	INTERLIFE S.A. (CR)	28.00	33.00
INTRK	INTRACOM S.A. HOLDINGS (CR)	68.00	75.00
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	51.00	59.00
MOTO	MOTODYNAMICS S.A. (CR)	45.00	59.00
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	36.00	26.00

Number of Changes : 7

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
CENTR	CENTRIC HOLDINGS S.A.	61.5	38.00
EKTER	EKTER S.A. (CR)	62.5	67.00
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	63.0	25.00
REVOIL	REVOIL S.A. (CR)	64.5	28.00
SIDMA	SIDMA STEEL SA (CR)	64.5	19.00
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	65.0	37.00
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	68.5	22.00
EUROC	EUROCONSULTANTS S.A. (CR)	71.5	49.00
KEKR	KEKROPS S.A. (CR)	71.5	24.00
QUAL	QUALITY AND RELIABILITY S.A.(CR)	72.0	27.00

Number of Securities : 10

Athex Composite Index Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
DIMAND	DIMAND S.A. (CR)	33.0	44.00
BLEKEDROS	MPLE KEDROS REIC (CR)	44.0	22.00
LAVI	LAVIPHARM S.A. (CR)	48.0	39.00
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR	57.0	26.00
FLEXO	FLEXOPACK S.A. (CR)	60.5	33.00
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	61.0	29.00

Number of Changes : 6

Index Deletions

System Code	Share Name	Rank	Reason
EKTER	EKTER S.A. (CR)	62.5	Low Ranking
CENTR	CENTRIC HOLDINGS S.A.	61.5	Low Ranking
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	63.0	Low Ranking
REVOIL	REVOIL S.A. (CR)	64.5	Low Ranking
KEKR	KEKROPS S.A. (CR)	71.5	Low Ranking
MIG	MIG HOLDINGS S.A. (CR)	104.0	Free Float Restriction

Number of Changes : 6

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
PPC	PPC S.A. (CR)	66.00	56.00
INKAT	INTRAKAT S.A. (CR)	26.00	31.00
INLIF	INTERLIFE S.A. (CR)	28.00	33.00
INTRK	INTRACOM S.A. HOLDINGS (CR)	68.00	75.00
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	51.00	59.00
MOTO	MOTODYNAMICS S.A. (CR)	45.00	59.00
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	36.00	26.00

Number of Changes : 7

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
CENTR	CENTRIC HOLDINGS S.A.	61.5	38.00
EKTER	EKTER S.A. (CR)	62.5	67.00
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	63.0	25.00
REVOIL	REVOIL S.A. (CR)	64.5	28.00
SIDMA	SIDMA STEEL SA (CR)	64.5	19.00
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	65.0	37.00
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	68.5	22.00
EUROC	EUROCONSULTANTS S.A. (CR)	71.5	49.00
KEKR	KEKROPS S.A. (CR)	71.5	24.00
QUAL	QUALITY AND RELIABILITY S.A.(CR)	72.0	27.00

Number of Securities : 10

Athex ESG Index

Index Additions

System Code	Share Name	Rank	(%) Weight Factor
INTEK	IDEAL HOLDINGS S.A. (CR)	38.0	38.50
LAVI	LAVIPHARM S.A. (CR)	23.0	33.15

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
MIG	MIG HOLDINGS S.A. (CR)	---	Free Float Restriction

Number of Changes : 1

Weight Factor Changes

System Code	Share Name	Current (%)	New (%)
DIMAND	DIMAND S.A. (CR)	21.66	25.08
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	46.11	48.76
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.	60.80	41.60
PPC	PPC S.A. (CR)	58.08	56.00
ETE	NATIONAL BANK OF GREECE S.A. (CR)	54.00	57.00
INKAT	INTRAKAT S.A. (CR)	20.02	23.87
INLIF	INTERLIFE S.A. (CR)	10.08	11.88
INTRK	INTRACOM S.A. HOLDINGS (CR)	40.80	45.00
QUEST	QUEST HOLDINGS S.A. (CR)	21.58	22.36
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	51.00	59.00
REVOIL	REVOIL S.A. (CR)	13.16	14.56

Number of Changes : 11

Index Reserve List

No Reserve List is Available

ATHEX Select Index Plus

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	2.0	48.00
INTEK	IDEAL HOLDINGS S.A. (CR)	16.0	55.00
DIMAND	DIMAND S.A. (CR)	19.0	44.00

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
VIO	VIOHALCO SA/NV (CB)	---	Auto Deletion
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	---	Auto Deletion
INTRK	INTRACOM S.A. HOLDINGS (CR)	---	Auto Deletion

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INKAT	INTRAKAT S.A. (CR)	26.00	31.00

Number of Changes : 1

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
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	25.0	29.00
INTRK	INTRACOM S.A. HOLDINGS (CR)	1.0	75.00
LAVI	LAVIPHARM S.A. (CR)	6.0	39.00
BLEKEDROS	MPLE KEDROS REIC (CR)	9.0	22.00
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	18.0	21.00
KORDE	KORDELLOS CH. BROS S.A.(CR)	27.0	28.00
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	28.0	25.00
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	30.0	33.00

Number of Changes : 8

Index Deletions

System Code	Share Name	Rank	Reason
INTEK	IDEAL HOLDINGS S.A. (CR)		Auto Deletion
MIG	MIG HOLDINGS S.A. (CR)		Free Float Restriction
XYLEK	INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	32.0	Low Ranking
KEKR	KEKROPS S.A. (CR)	33.0	Low Ranking
INLIF	INTERLIFE S.A. (CR)	34.0	Low Ranking
PROFK	PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	37.0	Low Ranking
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.	38.0	Low Ranking
ASCO	A.S. COMPANY S.A. (CR)	43.0	Low Ranking

Number of Changes : 8

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
QUAL	QUALITY AND RELIABILITY S.A.(CR)	32.00	27.00
MOTO	MOTODYNAMICS S.A. (CR)	45.00	59.00
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	36.00	26.00
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	32.00	26.00

Number of Changes : 4

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
IATR	ATHENS MEDICAL C.S.A. (CR)	31.0	23.00
XYLEK	INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	32.0	30.00
KEKR	KEKROPS S.A. (CR)	33.0	24.00
INLIF	INTERLIFE S.A. (CR)	34.0	33.00
INTET	INTERTECH S.A. (CR)	35.0	37.00
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	36.0	37.00
PROFK	PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	37.0	59.00
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.	38.0	65.00
FLEXO	FLEXOPACK S.A. (CR)	39.0	33.00
MEDIC	MEDICON HELLAS S.A (CR)	40.0	56.00

Number of Securities : 10

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