

May 30th, 2023

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 **November 2022 - April 2023**.

In detail the changes are as follows:

ATHEX Composite Price Index

Six (6) additions, six (6) deletions and seven (7) investability weight changes (free float).

ATHEX Composite Index Total Return Index

Six (6) additions, six (6) deletions and seven (7) investability weight changes (free float).

ATHEX ESG Index

Two (2) additions, one (1) deletion and eleven (11) weight factor changes.

• ATHEX Select Index Plus

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

ATHEX Select Index

Eight (8) additions, eight (8) deletions and four (4) investability weight changes (free float).

• ATHEX Alternative Market Index

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

The calculation of the new capping factors for the constituents of the indices will be performed using the closing prices of the session of <u>Friday June 9th</u>, <u>2023</u>.

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

See all changes in the file attached.