



NBG Asset Management
M.F.M.C.



ATHEX
Athens Stock Exchange

Press Release

15/06/2023

Hellenic Mid & Small Cap Index - New Capping Factors

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) | 0.3230770 | 0.3125680 |
| PPC | PPC (CR) | 0.1826960 | 0.3529420 |
| BELA | JUMBO SA (CR) | 0.2114260 | 0.2022000 |
| MOH | MOTOR OIL (CR) | 0.1965300 | 0.2598030 |
| ELPE | HELLENiQ ENERGY (CR) | 0.2007900 | 0.2762480 |
| TENERGY | TERNA ENERGY (CR) | 0.1988370 | 0.2938220 |
| VIO | VIOHALCO SA/NV (CB) | 0.4320630 | 0.4336210 |
| GEKTERNA | GEK TERNA (CR) | 0.4541120 | 0.4674810 |
| TITC | TITAN CEMENT (CB) | 0.4777480 | 0.5179270 |
| CENER | CENERGY HOLDINGS (CB) | 0.7611230 | 0.5731680 |
| LAMDA | LAMDA DEVELOPMENT SA (CR) | 0.4633870 | 0.5859670 |
| AEGR | AEGEAN AIRLINES (CR) | 0.9704500 | 0.7381980 |
| ELLAKTOR | ELLAKTOR (CR) | 0.7667450 | 0.8432430 |
| ELHA | ELVALHALCOR (CR) | 0.7353600 | 0.9044730 |
| EYDAP | EYDAP S.A. (CR) | 0.6364840 | 0.9289140 |
| OTOEL | AUTOHELLAS SA (CR) | 0.9032090 | 0.9804870 |
| QUEST | QUEST HOLDINGS (CR) | 0.9094490 | 1.0000000 |
| SAR | GR. SARANTIS S.A. (CR) | 0.9830940 | 1.0000000 |
| INKAT | INTRAKAT (CR) | --- | 1.0000000 |

Number of Changes : 19

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

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