

## FTSE/Athex Large Cap

### Index Additions

There are no Additions to the Index

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

| System Code | Share Name             | Current (%) | New (%) |
|-------------|------------------------|-------------|---------|
| SAR         | GR. SARANTIS S.A. (CR) | 49.0        | 35.0    |

Number of Changes : 1

### Index Reserve List

| System Code | Share Name                     | Rank | (%)<br>Investability Weight |
|-------------|--------------------------------|------|-----------------------------|
| PPA         | P.P.A. S.A. (CR)               | 25   | 26.0                        |
| EPSIL       | EPSILON NET S.A. (CR)          | 27   | 35.0                        |
| INKAT       | INTRAKAT S.A. (CR)             | 28   | 25.0                        |
| ADMIE       | ADMIE (IPTO) HOLDING S.A. (CR) | 29   | 49.0                        |
| INLOT       | INTRALOT S.A. (CR)             | 30   | 46.0                        |

Number of Securities : 5

## FTSE/Athex Mid Cap Index

### Index Additions

| System Code | Share Name                   | Rank | (%)<br>Investability Weight |
|-------------|------------------------------|------|-----------------------------|
| ACAG        | AUSTRIACARD HOLDINGS AG (CB) | 34   | 23.0                        |
| INLOT       | INTRALOT S.A. (CR)           | 30   | 46.0                        |

Number of Changes : 2

### Index Deletions

| System Code | Share Name                | Rank | Reason        |
|-------------|---------------------------|------|---------------|
| BRIQ        | BRIQ PROPERTIES REIC (CR) | 49   | Auto Deletion |
| PAP         | PAPOUTSANIS S.A. (CR)     | ---  | Low Liquidity |

Number of Changes : 2

### Investability Weight Changes

| System Code | Share Name                           | Current (%) | New (%) |
|-------------|--------------------------------------|-------------|---------|
| INKAT       | INTRAKAT S.A. (CR)                   | 31.0        | 25.0    |
| PROF        | PROFILE SYSTEMS & SOFTWARE S.A. (CR) | 54.0        | 58.0    |

Number of Changes : 2

### Index Reserve List

| System Code | Share Name                | Rank | (%)<br>Investability Weight |
|-------------|---------------------------|------|-----------------------------|
| BLEKEDROS   | MPLK KEDROS REIC (CR)     | 41   | 22.0                        |
| LAVI        | LAVIPHARM S.A. (CR)       | 42   | 39.0                        |
| MOTO        | MOTODYNAMICS S.A. (CR)    | 47   | 53.0                        |
| BRIQ        | BRIQ PROPERTIES REIC (CR) | 49   | 46.0                        |
| PETRO       | PETROS PETROPOULOS (CR)   | 50   | 49.0                        |

Number of Securities : 5

# FTSE/Athex Market Index

## Index Additions

| System Code | Share Name                          | Rank | (%)<br>Investability Weight |
|-------------|-------------------------------------|------|-----------------------------|
| ACAG        | AUSTRIACARD HOLDINGS AG (CB)        | ---- | 23.0                        |
| CNLCAP      | CNL CAPITAL E.K.E.S.- AIFM (CR)     | ---- | 88.0                        |
| ASCO        | A.S. COMPANY S.A. (CR)              | ---- | 36.0                        |
| BIOKA       | BIOKARPET S.A. IND. & COMM.ENT.(CR) | ---- | 29.0                        |
| GEBKA       | GEN. COMMERCIAL & IND. (CR)         | ---- | 39.0                        |
| EVROF       | EVROFARMA SA (CR)                   | ---- | 24.0                        |
| ELSTR       | ELASTRON S.A. (CR)                  | ---- | 46.0                        |
| INLOT       | INTRALOT S.A. (CR)                  | ---- | 46.0                        |
| KYRI        | KIRIACOULIS SHIPPING S.A. (CR)      | ---- | 44.0                        |
| NAYP        | NAFPAKTOS TEXTILE IND. S.A. (CR)    | ---- | 26.0                        |
| FIER        | FIERATEX S.A. (CR)                  | ---- | 46.0                        |
| HAIDE       | HAIDEMENOS S.A. (CR)                | ---- | 31.0                        |

Number of Changes : 12

## Index Deletions

| System Code | Share Name            | Rank | Reason        |
|-------------|-----------------------|------|---------------|
| PAP         | PAPOUTSANIS S.A. (CR) | ---- | Low Liquidity |

Number of Changes : 1

## Investability Weight Changes

| System Code | Share Name                              | Current (%) | New (%) |
|-------------|-----------------------------------------|-------------|---------|
| INKAT       | INTRAKAT S.A. (CR)                      | 31.0        | 25.0    |
| MATHIO      | MATHIOS REFRACTORY S.A. (CR)            | 24.0        | 19.0    |
| MOTO        | MOTODYNAMICS S.A. (CR)                  | 59.0        | 53.0    |
| PETRO       | PETROS PETROPOULOS (CR)                 | 43.0        | 49.0    |
| PROF        | PROFILE SYSTEMS & SOFTWARE S.A. (CR)    | 54.0        | 58.0    |
| SAR         | GR. SARANTIS S.A. (CR)                  | 49.0        | 35.0    |
| CPI         | CPI COMPUTER PERIPHERALS INTER/NAL (CR) | 33.0        | 37.0    |

Number of Changes : 7

## Index Reserve List

No Reserve List is Available

# FTSE/ATHEX High Dividend Yield Index

## Index Additions

| System Code | Share Name                            | Rank | (%)<br>Investability Weight |
|-------------|---------------------------------------|------|-----------------------------|
| VOSYS       | VOYATZOGLOU S.A. (CR)                 | 9    | 18.0                        |
| INTRK       | INTRACOM S.A. HOLDINGS (CR)           | 12   | 75.0                        |
| MOH         | MOTOR OIL (HELLAS) REFINERIES SA (CR) | 15   | 59.0                        |
| BRIQ        | BRIQ PROPERTIES REIC (CR)             | 19   | 46.0                        |

Number of Changes : 4

## Index Deletions

| System Code | Share Name                               | Rank | Reason        |
|-------------|------------------------------------------|------|---------------|
| ADMIE       | ADMIE (IPTO) HOLDING S.A. (CR)           | 28   | Low Ranking   |
| ELHA        | ELVALHALCOR S.A. (CR)                    | 38   | Low Ranking   |
| EYDAP       | ATHENS WATER SUPPLY & SEWERAGE S.A. (CR) | 44   | Low Ranking   |
| EYAPS       | THESSALONIKA WATER & SEWERAGE SA (CR)    | ---  | Auto Deletion |

Number of Changes : 4

## Investability Weight Changes

| System Code | Share Name              | Current (%) | New (%) |
|-------------|-------------------------|-------------|---------|
| ELSTR       | ELASTRON S.A. (CR)      | 62.0        | 46.0    |
| PETRO       | PETROS PETROPOULOS (CR) | 43.0        | 49.0    |

Number of Changes : 2

## Index Reserve List

| System Code | Share Name                        | Rank | (%)<br>Investability Weight |
|-------------|-----------------------------------|------|-----------------------------|
| BLEKEDROS   | MPL E KEDROS REIC (CR)            | 26   | 22.0                        |
| KYLO        | LOULIS FOOD INGREDIENTS S.A. (CR) | 27   | 25.0                        |
| ADMIE       | ADMIE (IPTO) HOLDING S.A. (CR)    | 28   | 49.0                        |
| IATR        | ATHENS MEDICAL C.S.A. (CR)        | 29   | 23.0                        |
| FOYRK       | FOURLIS S.A.(CR)                  | 30   | 80.0                        |

Number of Securities : 5

FTSE/ATHEX Sector Indices

| Trading Symbol | Index                                      | ISIN Code    | Number of Constituents | Starting Price | Note                 |
|----------------|--------------------------------------------|--------------|------------------------|----------------|----------------------|
| DTX            | FTSE/Athex Technology                      | GRI99141A004 | 10                     |                | Cease of calculation |
| DTL            | FTSE/Athex Telecommunications              | GRI99136A004 | 2                      |                | Cease of calculation |
| DYG            | FTSE/Athex Health Care                     | GRI99132A003 | 2                      |                | Cease of calculation |
| DTR            | FTSE/Athex Banks                           | GRI99138A000 | 4                      |                | Continue calculation |
| DXY            | FTSE/Athex Financial Services              | GRI99140A006 | 1                      |                | Cease of calculation |
| DAS            | FTSE/Athex Insurance                       | GRI99139A008 | ---                    |                | Cease of calculation |
| DAP            | FTSE/ATHEX Real Estate                     | GRI99146A003 | 6                      |                | Cease of calculation |
| DPO            | FTSE/Athex Consumer Goods & Services       | GRI99131A005 | 5                      |                | Cease of calculation |
| DME            | FTSE/Athex Media                           | GRI99134A009 | ---                    |                | Cease of calculation |
| DEM            | FTSE/Athex Retail                          | GRI99133A001 | 4                      |                | Cease of calculation |
| DTA            | FTSE/Athex Travel & Leisure                | GRI99135A006 | 2                      |                | Cease of calculation |
| DTP            | FTSE/Athex Food & Beverage                 | GRI99130A007 | 3                      |                | Cease of calculation |
| DPP            | FTSE/ATHEX Personal Products               | GRI99210A007 | 2                      |                | Cease of calculation |
| DKY            | FTSE/Athex Construction & Materials        | GRI99128A001 | 10                     |                | Cease of calculation |
| DBP            | FTSE/Athex Industrial Goods & Services     | GRI99129A009 | 11                     |                | Cease of calculation |
| DPY            | FTSE/Athex Basic Resources                 | GRI99127A003 | 9                      |                | Cease of calculation |
| DXM            | FTSE/Athex Chemicals                       | GRI99126A005 | ---                    |                | Cease of calculation |
| DPA            | FTSE/Athex Energy                          | GRI99125A007 | 3                      |                | Cease of calculation |
| DKO            | FTSE/Athex Utilities                       | GRI99137A002 | 5                      |                | Cease of calculation |
| FTSE_TT        | FTSE/ATHEX TECHNOLOGY & TELECOMMUNICATIONS | GRI99213A001 | 13                     | 5,000.00       | New index            |
| FTSE_HC        | FTSE/ATHEX HEALTH CARE #                   | GRI99221A004 | ---                    | 5,000.00       | ---                  |
| FTSE_FS        | FTSE/ATHEX FINANCIAL SERVICES              | GRI99220A006 | 8                      | 5,000.00       | New index            |
| FTSE_RE        | FTSE/ATHEX REAL ESTATE                     | GRI99219A008 | 6                      | 5,000.00       | New index            |
| FTSE_CD        | FTSE/ATHEX CONSUMER DISCRETIONARY          | GRI99218A000 | 13                     | 5,000.00       | New index            |
| FTSE_CS        | FTSE/ATHEX CONSUMER STAPLES                | GRI99217A002 | 6                      | 5,000.00       | New index            |
| FTSE_IN        | FTSE/ATHEX INDUSTRIALS                     | GRI99216A004 | 22                     | 5,000.00       | New index            |
| FTSE_BM        | FTSE/ATHEX BASIC MATERIALS                 | GRI99215A006 | 10                     | 5,000.00       | New index            |
| FTSE_EU        | FTSE/ATHEX ENERGY & UTILITIES              | GRI99214A009 | 9                      | 5,000.00       | New index            |

# The criterion of minimum number of three (3) constituents for index calculation is not met during current review

## **FTSE/ATHEX Banks Index**

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### **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

# FTSE/ATHEX TECHNOLOGY & TELECOMMUNICATIONS

## Index Constituents

| System Code | Share Name                              | Rank | (%)<br>Investability Weight |
|-------------|-----------------------------------------|------|-----------------------------|
| ACAG        | AUSTRIACARD HOLDINGS AG (CB)            | ---- | 23.0                        |
| ENTER       | ENTERSOFT S.A. (CR)                     | ---- | 46.0                        |
| EPSIL       | EPSILON NET S.A. (CR)                   | ---- | 35.0                        |
| ILYDA       | ILYDA S.A. (CR)                         | ---- | 44.0                        |
| INTEK       | IDEAL HOLDINGS S.A. (CR)                | ---- | 55.0                        |
| INTRK       | INTRACOM S.A. HOLDINGS (CR)             | ---- | 75.0                        |
| QUAL        | QUALITY AND RELIABILITY S.A.(CR)        | ---- | 27.0                        |
| QUEST       | QUEST HOLDINGS S.A. (CR)                | ---- | 26.0                        |
| LOGISMOS    | Logismos INFORMATION SYSTEMS S.A. (CR)  | ---- | 30.0                        |
| HTO         | HELLENIC TELECOM. ORGANISATION (CR)     | ---- | 45.0                        |
| PROF        | PROFILE SYSTEMS & SOFTWARE S.A. (CR)    | ---- | 58.0                        |
| SPACE       | SPACE HELLAS S.A. (CR)                  | ---- | 33.0                        |
| CPI         | CPI COMPUTER PERIPHERALS INTER/NAL (CR) | ---- | 37.0                        |

Number of Securities : 13

Index Starting Value 5,000 points

# FTSE/ATHEX FINANCIAL SERVICES

## Index Constituents

| System Code | Share Name                                     | Rank | (%)<br>Investability Weight |
|-------------|------------------------------------------------|------|-----------------------------|
| CNLCAP      | CNL CAPITAL E.K.E.S.- AIFM (CR)                | ---- | 88.0                        |
| ALPHA       | ALPHA SERVICES AND HOLDINGS S.A. (CR)          | ---- | 89.0                        |
| ATRUST      | ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR    | ---- | 53.0                        |
| ETE         | NATIONAL BANK OF GREECE S.A. (CR)              | ---- | 82.0                        |
| EUROB       | EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. ( | ---- | 67.0                        |
| EXAE        | HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA    | ---- | 100.0                       |
| INLIF       | INTERLIFE S.A. (CR)                            | ---- | 33.0                        |
| TPEIR       | PIRAEUS FINANCIAL HOLDINGS S.A. (CR)           | ---- | 55.0                        |

Number of Changes : 8

Index Starting Value 5,000 points

# FTSE/ATHEX REAL ESTATE

## Index Constituents

| System Code | Share Name                  | Rank | (%)<br>Investability Weight |
|-------------|-----------------------------|------|-----------------------------|
| DIMAND      | DIMAND S.A. (CR)            | ---- | 44.0                        |
| KEKR        | KEKROPS S.A. (CR)           | ---- | 24.0                        |
| LAMDA       | LAMDA DEVELOPMENT S.A. (CR) | ---- | 48.0                        |
| BLEKEDROS   | MPLK KEDROS REIC (CR)       | ---- | 22.0                        |
| BRIQ        | BRIQ PROPERTIES REIC (CR)   | ---- | 46.0                        |
| PREMIA      | PREMIA R.E.I.C. (CR)        | ---- | 22.0                        |

Number of Changes : 6

Index Starting Value 5,000 points

# FTSE/ATHEX CONSUMER DISCRETIONARY

## Index Constituents

| System Code | Share Name                       | Rank | (%)<br>Investability Weight |
|-------------|----------------------------------|------|-----------------------------|
| AEGN        | AEGEAN AIRLINES (CR)             | ---- | 41.0                        |
| ASCO        | A.S. COMPANY S.A. (CR)           | ---- | 36.0                        |
| DROME       | DROMEAS S.A. (CR)                | ---- | 28.0                        |
| INLOT       | INTRALOT S.A. (CR)               | ---- | 46.0                        |
| KYRI        | KIRIACOULIS SHIPPING S.A. (CR)   | ---- | 44.0                        |
| MODA        | N. VARVERIS-MODA BAGNO S.A. (CR) | ---- | 16.0                        |
| MOTO        | MOTODYNAMICS S.A. (CR)           | ---- | 53.0                        |
| BELA        | JUMBO S.A. (CR)                  | ---- | 81.0                        |
| OLYMP       | TECHNICAL OLYMPIC S.A. (CR)      | ---- | 26.0                        |
| OPAP        | OPAP S.A. (CR)                   | ---- | 52.0                        |
| OTOEL       | AUTOHELLAS S.A. (CR)             | ---- | 40.0                        |
| CENTR       | CENTRIC HOLDINGS S.A.            | ---- | 38.0                        |
| FOYRK       | FOURLIS S.A.(CR)                 | ---- | 80.0                        |

Number of Changes : 13

Index Starting Value 5,000 points

# FTSE/ATHEX CONSUMER STAPLES

## Index Constituents

| System Code | Share Name                        | Rank | (%)<br>Investability Weight |
|-------------|-----------------------------------|------|-----------------------------|
| EVROF       | EVROFARMA SA (CR)                 | ---- | 24.0                        |
| EEE         | COCA-COLA HBC AG (CR)             | ---- | 54.0                        |
| KRI         | KRI-KRI MILK INDUSTRY S.A. (CR)   | ---- | 26.0                        |
| KYLO        | LOULIS FOOD INGREDIENTS S.A. (CR) | ---- | 25.0                        |
| PAP         | PAPOUTSANIS S.A. (CR)             | ---- | 26.0                        |
| SAR         | GR. SARANTIS S.A. (CR)            | ---- | 35.0                        |

Number of Changes : 6

Index Starting Value 5,000 points

# FTSE/ATHEX INDUSTRIALS

## Index Constituents

| System Code | Share Name                                     | Rank | (%)<br>Investability Weight |
|-------------|------------------------------------------------|------|-----------------------------|
| CENER       | CENERGY HOLDINGS S.A. (CB)                     | ---- | 19.0                        |
| TITC        | TITAN CEMENT INTERNATIONAL S.A. (CB)           | ---- | 53.0                        |
| AVAX        | AVAX S.A. (CR)                                 | ---- | 33.0                        |
| BIOKA       | BIOKARPET S.A. IND. & COMM.ENT.(CR)            | ---- | 29.0                        |
| BIOSK       | UNIBIOS HOLDINGS S.A.(CR)                      | ---- | 58.0                        |
| VOSYS       | VOYATZOGLOU S.A. (CR)                          | ---- | 18.0                        |
| GEBKA       | GEN. COMMERCIAL & IND. (CR)                    | ---- | 39.0                        |
| GEKTERNA    | GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C  | ---- | 63.0                        |
| DOMIK       | DOMIKI KRITIS S.A. (CR)                        | ---- | 32.0                        |
| EKTER       | EKTER S.A. (CR)                                | ---- | 67.0                        |
| ELLAKTOR    | ELLAKTOR S.A. (CR)                             | ---- | 24.0                        |
| ELTON       | ELTON S.A.(CR)                                 | ---- | 22.0                        |
| EUROC       | EUROCONSULTANTS S.A. (CR)                      | ---- | 49.0                        |
| IKTIN       | IKTINOS HELLAS S.A. (CR)                       | ---- | 34.0                        |
| INKAT       | INTRAKAT S.A. (CR)                             | ---- | 25.0                        |
| INTET       | INTERTECH S.A. (CR)                            | ---- | 37.0                        |
| XYLEK       | INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)           | ---- | 30.0                        |
| PPA         | P.P.A. S.A. (CR)                               | ---- | 26.0                        |
| PAIR        | E. PAIRIS S.A (CR)                             | ---- | 55.0                        |
| PETRO       | PETROS PETROPOULOS (CR)                        | ---- | 49.0                        |
| PLAT        | THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (I | ---- | 39.0                        |
| HAIDE       | HAIDEMENOS S.A. (CR)                           | ---- | 31.0                        |

Number of Changes : 22

Index Starting Value 5,000 points

# FTSE/ATHEX BASIC MATERIALS

## Index Constituents

| System Code | Share Name                              | Rank | (%)<br>Investability Weight |
|-------------|-----------------------------------------|------|-----------------------------|
| ALMY        | ALUMIL ALUMINIUM INDUSTRY S.A. (CR)     | ---- | 21.0                        |
| VIO         | VIOHALCO SA/NV (CB)                     | ---- | 17.0                        |
| ELSTR       | ELASTRON S.A. (CR)                      | ---- | 46.0                        |
| ELHA        | ELVALHALCOR S.A. (CR)                   | ---- | 16.0                        |
| KORDE       | KORDELLOS CH. BROS S.A.(CR)             | ---- | 28.0                        |
| MATHIO      | MATHIOS REFRACTORY S.A. (CR)            | ---- | 19.0                        |
| NAYP        | NAFAKTOS TEXTILE IND. S.A. (CR)         | ---- | 26.0                        |
| SIDMA       | SIDMA STEEL SA (CR)                     | ---- | 19.0                        |
| PROFK       | PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR) | ---- | 59.0                        |
| FIER        | FIERATEX S.A. (CR)                      | ---- | 46.0                        |

Number of Changes : 10

Index Starting Value 5,000 points

# FTSE/ATHEX ENERGY & UTILITIES

## Index Constituents

| System Code | Share Name                               | Rank | (%)<br>Investability Weight |
|-------------|------------------------------------------|------|-----------------------------|
| ADMIE       | ADMIE (IPTO) HOLDING S.A. (CR)           | ---- | 49.0                        |
| PPC         | PPC S.A. (CR)                            | ---- | 56.0                        |
| ELPE        | HELLENiQ ENERGY Holdings S.A. (CR)       | ---- | 20.0                        |
| EYAPS       | THESSALONIKA WATER & SEWERAGE SA (CR)    | ---- | 21.0                        |
| EYDAP       | ATHENS WATER SUPPLY & SEWERAGE S.A. (CR) | ---- | 39.0                        |
| MOH         | MOTOR OIL (HELLAS) REFINERIES SA (CR)    | ---- | 59.0                        |
| MYTIL       | MYTILINEOS S.A. (CR)                     | ---- | 74.0                        |
| REVOIL      | REVOIL S.A. (CR)                         | ---- | 28.0                        |
| TENERGY     | TERNA ENERGY S.A. (CR)                   | ---- | 46.0                        |

Number of Changes : 9

Index Starting Value 5,000 points