

## HELLENIC MID & SMALL CAP INDEX

| No | Share Code | Share                                    | Sector | Market Capitalization (€ mil)     | Trade Value (€ mil) | Free Float (%) | Turnover Velocity (%) | Current Index | Ranking | New Index | Reserve List | Comments |
|----|------------|------------------------------------------|--------|-----------------------------------|---------------------|----------------|-----------------------|---------------|---------|-----------|--------------|----------|
| 1  | PPC        | PPC S.A. (CR)                            | 7535   | Conventional Electricity          | 1,289.92            | 744.01         | 35.08                 | 164.42        | HELMSI  | 1         | HELMSI       |          |
| 2  | TITK       | TITAN CEMENT COMPANY S.A. (CR)           | 2353   | Building Materials & Fixtures     | 1,001.83            | 130.93         | 56.56                 | 23.11         | HELMSI  | 2         | HELMSI       |          |
| 3  | FFGRP      | DUTY FREE SHOPS S.A. (CR)                | 5379   | Specialty Retailers               | 886.39              | 177.62         | 39.04                 | 51.33         | HELMSI  | 3         | HELMSI       |          |
| 4  | MOH        | MOTOR OIL (HELLAS) REFINERIES SA (CR)    | 533    | Exploration & Production          | 839.73              | 228.81         | 50.46                 | 54.00         | HELMSI  | 4         | HELMSI       |          |
| 5  | BELA       | JUMBO S.A. (CR)                          | 3747   | Toys                              | 722.59              | 169.25         | 39.28                 | 59.63         | HELMSI  | 5         | HELMSI       |          |
| 6  | BIOX       | VIOHALCO (CB)                            | 2727   | Diversified Industrials           | 660.26              | 73.33          | 44.86                 | 24.76         | HELMSI  | 6         | HELMSI       |          |
| 7  | EYDAP      | ATHENS WATER SUPPLY & SEWERAGE S.A. (CR) | 7577   | Water                             | 532.50              | 33.67          | 28.65                 | 22.07         | HELMSI  | 7         | HELMSI       |          |
| 8  | METKK      | METKA S.A. (CR)                          | 2757   | Industrial Machinery              | 528.34              | 137.90         | 41.34                 | 63.14         | HELMSI  | 8         | HELMSI       |          |
| 9  | MYTIL      | MYTILINEOS HOLDINGS S.A. (CR)            | 1755   | Nonferrous Metals                 | 481.69              | 252.24         | 70.01                 | 74.80         | HELMSI  | 9         | HELMSI       |          |
| 10 | PPA        | P.P.A. S.A. (CR)                         | 2777   | Transportation Services           | 434.00              | 41.63          | 25.86                 | 37.09         | HELMSI  | 10        | HELMSI       |          |
| 11 | EUPRO      | EUROBANK PROPERTIES R.E.I.C. (CR)        | 8675   | Specialty REITs                   | 355.02              | 84.62          | 18.97                 | 125.65        | HELMSI  | 11        | HELMSI       |          |
| 12 | INLOT      | INTRALOT S.A. (CR)                       | 5752   | Gambling                          | 290.90              | 212.91         | 55.77                 | 131.25        | HELMSI  | 12        | HELMSI       |          |
| 13 | ARBA       | S & B INDUSTRIAL MINERALS S.A. (CR)      | 1775   | General Mining                    | 281.59              | 12.57          | 19.72                 | 22.64         | HELMSI  | 13        | HELMSI       |          |
| 14 | TENERGY    | TERNA ENERGY S.A. (CR)                   | 7537   | Alternative Electricity           | 277.67              | 73.51          | 28.27                 | 93.66         | HELMSI  | 14        | HELMSI       |          |
| 15 | ELLAKTOR   | ELLAKTOR S.A. (CR)                       | 2357   | Heavy Construction                | 274.35              | 144.58         | 69.92                 | 75.37         | HELMSI  | 15        | HELMSI       |          |
| 16 | EXAE       | HELLENIC EXCHANGES S.A. HOLDING (CR)     | 8777   | Investment Services               | 256.90              | 256.80         | 94.31                 | 105.99        | HELMSI  | 16        | HELMSI       |          |
| 17 | FRIGO      | FRIGOGLASS S.A.(CR)                      | 2757   | Industrial Machinery              | 219.75              | 45.87          | 41.30                 | 50.54         | HELMSI  | 17        | HELMSI       |          |
| 18 | ELBA       | ELVAL S.A. (CB)                          | 1753   | Aluminum                          | 214.69              | 14.97          | 33.34                 | 20.92         | HELMSI  | 18        | HELMSI       |          |
| 19 | SOLK       | CORINTH PIPEWORKS S.A. (CR)              | 1757   | Steel                             | 207.36              | 47.17          | 18.31                 | 124.23        | HELMSI  | 19        | HELMSI       |          |
| 20 | MIG        | MARFIN INVESTMENT GROUP SA (CR)          | 8775   | Specialty Finance                 | 207.22              | 151.26         | 64.35                 | 113.43        | HELMSI  | 20        | HELMSI       |          |
| 21 | OLTH       | TPA S.A. (CR)                            | 2777   | Transportation Services           | 200.79              | 14.30          | 20.70                 | 34.41         | HELMSI  | 21        | HELMSI       |          |
| 22 | LAMDA      | LAMDA DEVELOPMENT S.A. (CR)              | 8633   | Real Estate Holding & Development | 195.66              | 6.85           | 25.32                 | 13.82         | HELMSI  | 22        | HELMSI       |          |
| 23 | EYAPS      | THESSALONIKA WATER & SEWERAGE SA (CR)    | 7577   | Water                             | 184.77              | 12.47          | 20.97                 | 32.18         | HELMSI  | 23        | HELMSI       |          |
| 24 | SAR        | GR. SARANTIS S.A.(CR)                    | 3767   | Personal Products                 | 151.25              | 27.17          | 41.41                 | 43.37         | HELMSI  | 24        | HELMSI       |          |
| 25 | GEKTERNA   | GEK TERNA HOLDING, REAL ESTATE, CONSTRU  | 2357   | Heavy Construction                | 137.41              | 101.30         | 74.88                 | 98.45         | HELMSI  | 25        | HELMSI       |          |

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| 26 | HYGEIA     | DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS | 4533   | Health Care Providers         | 121.07              | 14.28          | 29.62                 | 39.81         | HELMSI  | 26        | HELMSI       |          |
| 27 | SIDE       | SIDENOR S.A. (FORMER ERLIKON) (CR)      | 1757   | Steel                         | 118.38              | 45.33          | 26.62                 | 143.83        | HELMSI  | 27        | HELMSI       |          |
| 28 | PLAIS      | PLAISIO COMPUTERS S.A. (CR)             | 9572   | Computer Hardware             | 112.61              | 5.16           | 17.10                 | 26.78         | HELMSI  | 28        | HELMSI       |          |
| 29 | AVAX       | J. & P. - AVAX S.A. (CR)                | 2357   | Heavy Construction            | 92.41               | 9.53           | 41.54                 | 24.82         |         | 29        | HELMSI       |          |
| 30 | FOYRK      | FOURLIS S.A.(CR)                        | 3722   | Durable Household Products    | 90.26               | 89.96          | 76.73                 | 129.90        | HELMSI  | 30        | HELMSI       |          |
| 31 | XAKO       | HALKOR S.A (FORMER VECTOR) (CB)         | 1755   | Nonferrous Metals             | 68.47               | 16.06          | 40.57                 | 57.80         | HELMSI  | 31        | HELMSI       |          |
| 32 | OTOEL      | AUTOHELLAS S.A. (CR)                    | 5759   | Travel & Tourism              | 61.08               | 5.82           | 31.68                 | 30.06         |         | 32        | HELMSI       |          |
| 33 | IATR       | ATHENS MEDICAL C.S.A. (CR)              | 4533   | Health Care Providers         | 60.37               | 5.17           | 35.98                 | 23.80         |         | 33        | HELMSI       |          |
| 34 | KARTZ      | KARATZIS S.A. (CR)                      | 2723   | Containers & Packaging        | 58.43               | 1.76           | 17.50                 | 17.23         |         | 34        | HELMSI       |          |
| 35 | KRI        | KRI-KRI MILK INDUSTRY S.A. (CR)         | 3577   | Food Products                 | 56.54               | 4.52           | 35.62                 | 22.47         |         | 35        | HELMSI       |          |
| 36 | PLAT       | THRACE PLASTICS S.A.(CR)                | 1357   | Specialty Chemicals           | 56.06               | 15.25          | 38.34                 | 70.96         |         | 36        | HELMSI       |          |
| 37 | OLYMP      | TECHNICAL OLYMPIC S.A. (CR)             | 3728   | Home Construction             | 55.98               | 4.56           | 33.83                 | 24.09         |         | 37        | HELMSI       |          |
| 38 | INTRK      | INTRACOM S.A. HOLDINGS (CR)             | 9578   | Telecommunications Equipment  | 54.81               | 31.87          | 64.13                 | 90.67         |         | 38        | HELMSI       |          |
| 39 | KORRES     | KORRES NATURAL PRODUCTS (CR)            | 3767   | Personal Products             | 48.29               | 4.22           | 36.92                 | 23.68         |         | 39        | HELMSI       |          |
| 40 | TRASTOR    | TRASTOR REAL ESTATE INVESTMENT COMPANY  | 8671   | Industrial & Office REITs     | 41.61               | 3.76           | 22.90                 | 39.50         |         | 40        | HELMSI       |          |