

## FTSE/ATHEX 20

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### Index Additions

There are no Additions to the index

### Index Delitions

There are no Deletions from the index

### Investability Weight Changes

There are no Investability Weight changes to index Constituents

### Index Reserve List

| System Code    | Share Name                               | Rank      | (%)<br>Investability Weight |
|----------------|------------------------------------------|-----------|-----------------------------|
| <b>ALAPIS</b>  | ALAPIS (CR)                              | <b>17</b> | 75.00                       |
| <b>BELA</b>    | JUMBO S.A. (CR)                          | <b>18</b> | 75.00                       |
| <b>TENERGY</b> | TERNA ENERGY S.A. (CR)                   | <b>23</b> | 40.00                       |
| <b>EYDAP</b>   | ATHENS WATER SUPPLY & SEWERAGE S.A. (CR) | <b>24</b> | 30.00                       |
| <b>EXAE</b>    | HELLENIC EXCHANGES S.A. HOLDING (CR)     | <b>25</b> | 100.00                      |
|                |                                          |           |                             |

## FTSE/ATHEX Mid 40

### Index Additions

| System Code   | Share Name                                         | Rank      | (%) Investability Weight |
|---------------|----------------------------------------------------|-----------|--------------------------|
| <b>PPA</b>    | P.P.A. S.A. (CR)                                   | <b>33</b> | 30.00                    |
| <b>HYGEIA</b> | DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEIA (CR) | <b>38</b> | 75.00                    |
| <b>ELBA</b>   | ELVAL S.A. (CB)                                    | <b>44</b> | 30.00                    |
| <b>XAKO</b>   | HALKOR S.A (FORMER VECTOR) (CB)                    | <b>48</b> | 40.00                    |
| <b>SPRDER</b> | SPRIDER STORES S.A. (CR)                           | <b>52</b> | 40.00                    |

### Index Delitions

| System Code  | Share Name                          | Rank | Reason        |
|--------------|-------------------------------------|------|---------------|
| <b>ARBA</b>  | S & B INDUSTRIAL MINERALS S.A. (CR) | ---  | Low Liquidity |
| <b>PLAIS</b> | PLAISIO COMPUTERS S.A. (CR)         | ---  | Low Liquidity |

### Investability Weight Changes

| System Code   | Share Name                       | (%) Current Investability Weight | (%) New Investability Weight |
|---------------|----------------------------------|----------------------------------|------------------------------|
| <b>ALAPIS</b> | ALAPIS (CR)                      | <b>50.00</b>                     | <b>75.00</b>                 |
| <b>TGEN</b>   | GENERAL BANK OF GREECE S.A. (CR) | <b>40.00</b>                     | <b>50.00</b>                 |

### Index Reserve List

## FTSE/ATHEX Liquid Mid Index

### Index Additions

| System Code   | Share Name                            | Rank      | (%) Investability Weight |
|---------------|---------------------------------------|-----------|--------------------------|
| <b>ANEK</b>   | ANEK LINES S.A. (CR)                  | <b>14</b> | 75.00                    |
| <b>EYAPS</b>  | THESSALONIKA WATER & SEWERAGE SA (CR) | <b>18</b> | 30.00                    |
| <b>SPRDER</b> | SPRIDER STORES S.A. (CR)              | <b>19</b> | 40.00                    |
| <b>SOLK</b>   | CORINTH PIPEWORKS S.A. (CR)           | <b>20</b> | 20.00                    |

### Index Delitions

| System Code  | Share Name                               | Rank *    | Reason        |
|--------------|------------------------------------------|-----------|---------------|
| <b>EYDAP</b> | ATHENS WATER SUPPLY & SEWERAGE S.A. (CR) | <b>21</b> | Auto Deletion |
| <b>EUPRO</b> | EUROBANK PROPERTIES R.E.I.C. (CR)        | <b>24</b> | Auto Deletion |
| <b>IATR</b>  | ATHENS MEDICAL C.S.A. (CR)               | <b>26</b> | Auto Deletion |
| <b>LAMDA</b> | LAMDA DEVELOPMENT S.A. (CR)              | <b>31</b> | Auto Deletion |

Final Rank by Clean Trade Value

### Investability Weight Changes

| System Code   | Share Name                       | (%) Current Investability Weight | (%) New Investability Weight |
|---------------|----------------------------------|----------------------------------|------------------------------|
| <b>ALAPIS</b> | ALAPIS (CR)                      | <b>50.00</b>                     | <b>75.00</b>                 |
| <b>TGEN</b>   | GENERAL BANK OF GREECE S.A. (CR) | <b>40.00</b>                     | <b>50.00</b>                 |

### Index Reserve List

| System Code   | Share Name                                         | Rank      | (%) Investability Weight |
|---------------|----------------------------------------------------|-----------|--------------------------|
| <b>EYDAP</b>  | ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)           | <b>21</b> | 30.00                    |
| <b>EUPRO</b>  | EUROBANK PROPERTIES R.E.I.C. (CR)                  | <b>22</b> | 30.00                    |
| <b>PPA</b>    | P.P.A. S.A. (CR)                                   | <b>23</b> | 30.00                    |
| <b>AEGN</b>   | AEGEAN AIRLINES (CR)                               | <b>24</b> | 40.00                    |
| <b>HYGEIA</b> | DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEIA (CR) | <b>25</b> | 75.00                    |
| <b>AVAX</b>   | J. & P. - AVAX S.A. (CR)                           | <b>26</b> | 50.00                    |
| <b>DOL</b>    | LAMBRAKIS PRESS S.A. (CR)                          | <b>27</b> | 40.00                    |
| <b>XAKO</b>   | HALKOR S.A (FORMER VECTOR) (CB)                    | <b>28</b> | 40.00                    |
| <b>IATR</b>   | ATHENS MEDICAL C.S.A. (CR)                         | <b>29</b> | 40.00                    |
| <b>OLTH</b>   | TPA S.A. (CR)                                      | <b>30</b> | 20.00                    |

## FTSE/ATHEX-CSE Banking Index

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### Index Additions

There are no Additions to the index

### Index Delitions

There are no Deletions from the index

### Investability Weight Changes

| System Code | Share Name                       | (%)<br>Current<br>Investability<br>Weight | (%)<br>New<br>Investability<br>Weight |
|-------------|----------------------------------|-------------------------------------------|---------------------------------------|
| TGEN        | GENERAL BANK OF GREECE S.A. (CR) | 40.00                                     | 50.00                                 |
|             |                                  |                                           |                                       |

## FTSE/ATHEX SmallCap 80

### Index Additions

| System Code  | Share Name                                        | Rank      | (%) Investability Weight |
|--------------|---------------------------------------------------|-----------|--------------------------|
| <b>PEGAS</b> | PEGASUS PUBLISHING S.A.(CR)                       | <b>4</b>  | 30.00                    |
| <b>KAMP</b>  | REDS S.A. (CR)                                    | <b>8</b>  | 30.00                    |
| <b>ELIN</b>  | ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)      | <b>16</b> | 40.00                    |
| <b>MIGRE</b> | MIG REAL ESTATE R.E.I.C. (CR)                     | <b>18</b> | 30.00                    |
| <b>KLEM</b>  | KLEEMAN HELLAS S.A. (CR)                          | <b>20</b> | 40.00                    |
| <b>ATTIK</b> | ATTI-KAT S.A. (CR)                                | <b>22</b> | 50.00                    |
| <b>HATZK</b> | XATZIOANNOU (CR)                                  | <b>32</b> | 40.00                    |
| <b>SELMK</b> | SHELMAN S.A. (CR)                                 | <b>39</b> | 30.00                    |
| <b>VELL</b>  | VELL GROUP S.A. (CR)                              | <b>47</b> | 40.00                    |
| <b>EUPIC</b> | EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)           | <b>49</b> | 40.00                    |
| <b>KYSA</b>  | C. SARANTOPOULOS FLOUR MILLS S.A. (CR)            | <b>57</b> | 30.00                    |
| <b>KYRM</b>  | F.H.L. H. KYRIAKIDIS MARBLES - GRANITES S.A. (CR) | <b>58</b> | 50.00                    |

### Index Delitions

| System Code   | Share Name                           | Rank      | Reason               |
|---------------|--------------------------------------|-----------|----------------------|
| <b>EUROC</b>  | EUROCONSULTANTS S.A. (CR)            | <b>84</b> | Rebalancing Deletion |
| <b>PROF</b>   | PROFILE SYSTEMS & SOFTWARE S.A. (CR) | <b>90</b> | Rebalancing Deletion |
| <b>VARDA</b>  | VARDAS SA (CR)                       | <b>91</b> | Rebalancing Deletion |
| <b>KYRI</b>   | KIRIACOULIS SHIPPING S.A. (CR)       | <b>92</b> | Rebalancing Deletion |
| <b>YALCO</b>  | YALCO - CONSTANTINOU S.A. (CB)       | <b>96</b> | Rebalancing Deletion |
| <b>PPA</b>    | P.P.A. S.A. (CR)                     | ---       | Invalid Category     |
| <b>XAKO</b>   | HALKOR S.A (FORMER VECTOR) (CB)      | ---       | Invalid Category     |
| <b>SPRDER</b> | SPRIDER STORES S.A. (CR)             | ---       | Invalid Category     |
| <b>OTOEL</b>  | AUTOHELLAS S.A. (CR)                 | ---       | Low Liquidity        |
| <b>KYLO</b>   | LOULIS MILLS S.A. (CR)               | ---       | Low Liquidity        |
| <b>SPACE</b>  | SPACE HELLAS S.A. (CR)               | ---       | Low Liquidity        |
| <b>RIDE</b>   | RIDENCO S.A. (CR)                    | ---       | Low Liquidity        |

### Investability Weight Changes

| System Code  | Share Name                   | (%) Current Investability Weight | (%) New Investability Weight |
|--------------|------------------------------|----------------------------------|------------------------------|
| <b>CENTR</b> | CENTRIC MULTIMEDIA S.A. (CR) | <b>75.00</b>                     | <b>100.00</b>                |
| <b>IMPE</b>  | IMPERIO ARGON GROUP (CR)     | <b>50.00</b>                     | <b>75.00</b>                 |

### Index Reserve List

| System Code  | Share Name                               | Rank      | (%) Investability Weight |
|--------------|------------------------------------------|-----------|--------------------------|
| <b>LIVAN</b> | LIVANI PUBLISHING ORGANIZATION S.A. (CR) | <b>61</b> | 20.00                    |
| <b>ZAMP</b>  | ZAMPA S.A. (CB)                          | <b>81</b> | 40.00                    |
| <b>GEBKA</b> | GEN. COMMERCIAL & IND. (CR)              | <b>82</b> | 50.00                    |
| <b>EUROC</b> | EUROCONSULTANTS S.A. (CR)                | <b>84</b> | 40.00                    |

|              |                                             |           |       |
|--------------|---------------------------------------------|-----------|-------|
| <b>EKTER</b> | EKTER S.A. (CR)                             | <b>85</b> | 75.00 |
| <b>KANAK</b> | STELIOS KANAKIS SA (CR)                     | <b>86</b> | 20.00 |
| <b>DROUK</b> | DRUCKFARBEN HELLAS SA (CR)                  | <b>87</b> | 30.00 |
| <b>MOTO</b>  | MOTODYNAMICS S.A. (CR)                      | <b>88</b> | 50.00 |
| <b>SPID</b>  | SPIDER METAL IND. N.PETSIOS & SONS S.A.(CR) | <b>89</b> | 40.00 |
| <b>PROF</b>  | PROFILE SYSTEMS & SOFTWARE S.A. (CR)        | <b>90</b> | 50.00 |
|              |                                             |           |       |

## FTSE/ATHEX International

### Index Additions

| System Code   | Share Name                                         | Rank | (%) Investability Weight |
|---------------|----------------------------------------------------|------|--------------------------|
| <b>PPA</b>    | P.P.A. S.A. (CR)                                   | ---  | 30.00                    |
| <b>HYGEIA</b> | DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEIA (CR) | ---  | 75.00                    |
| <b>ELBA</b>   | ELVAL S.A. (CB)                                    | ---  | 30.00                    |
| <b>XAKO</b>   | HALKOR S.A (FORMER VECTOR) (CB)                    | ---  | 40.00                    |
| <b>SPRDER</b> | SPRIDER STORES S.A. (CR)                           | ---  | 40.00                    |

### Index Delitions

| System Code  | Share Name                          | Rank | Reason        |
|--------------|-------------------------------------|------|---------------|
| <b>ARBA</b>  | S & B INDUSTRIAL MINERALS S.A. (CR) | ---  | Low Liquidity |
| <b>PLAIS</b> | PLAISIO COMPUTERS S.A. (CR)         | ---  | Low Liquidity |

### Investability Weight Changes

| System Code   | Share Name                       | (%) Current Investability Weight | (%) New Investability Weight |
|---------------|----------------------------------|----------------------------------|------------------------------|
| <b>ALAPIS</b> | ALAPIS (CR)                      | 50.00                            | 75.00                        |
| <b>TGEN</b>   | GENERAL BANK OF GREECE S.A. (CR) | 40.00                            | 50.00                        |

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### Index Additions

| System Code   | Share Name                                         | Rank | (%)<br>Investability Weight |
|---------------|----------------------------------------------------|------|-----------------------------|
| <b>HYGEIA</b> | DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEIA (CR) | ---  | 75.00                       |
| <b>ELBA</b>   | ELVAL S.A. (CB)                                    | ---  | 30.00                       |
| <b>PEGAS</b>  | PEGASUS PUBLISHING S.A.(CR)                        | ---  | 30.00                       |
| <b>KAMP</b>   | REDS S.A. (CR)                                     | ---  | 30.00                       |
| <b>ELIN</b>   | ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)       | ---  | 40.00                       |
| <b>MIGRE</b>  | MIG REAL ESTATE R.E.I.C. (CR)                      | ---  | 30.00                       |
| <b>KLEM</b>   | KLEEMAN HELLAS S.A. (CR)                           | ---  | 40.00                       |
| <b>ATTIK</b>  | ATTI-KAT S.A. (CR)                                 | ---  | 50.00                       |
| <b>HATZK</b>  | XATZIOANNOU (CR)                                   | ---  | 40.00                       |
| <b>SELMK</b>  | SHELMAN S.A. (CR)                                  | ---  | 30.00                       |
| <b>VELL</b>   | VELL GROUP S.A. (CR)                               | ---  | 40.00                       |
| <b>EUPIC</b>  | EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)            | ---  | 40.00                       |
| <b>KYSA</b>   | C. SARANTOPOULOS FLOUR MILLS S.A. (CR)             | ---  | 30.00                       |
| <b>KYRM</b>   | F.H.L. H. KYRIAKIDIS MARBLES - GRANITES S.A. (CR)  | ---  | 50.00                       |

### Index Delitions

| System Code  | Share Name                           | Rank | Reason               |
|--------------|--------------------------------------|------|----------------------|
| <b>ARBA</b>  | S & B INDUSTRIAL MINERALS S.A. (CR)  | ---  | Low Liquidity        |
| <b>PLAIS</b> | PLAISIO COMPUTERS S.A. (CR)          | ---  | Low Liquidity        |
| <b>OTOEL</b> | AUTOHELLAS S.A. (CR)                 | ---  | Low Liquidity        |
| <b>KYLO</b>  | LOULIS MILLS S.A. (CR)               | ---  | Low Liquidity        |
| <b>SPACE</b> | SPACE HELLAS S.A. (CR)               | ---  | Low Liquidity        |
| <b>EUROC</b> | EUROCONSULTANTS S.A. (CR)            | ---  | Rebalancing Deletion |
| <b>PROF</b>  | PROFILE SYSTEMS & SOFTWARE S.A. (CR) | ---  | Rebalancing Deletion |
| <b>VARDA</b> | VARDAS SA (CR)                       | ---  | Rebalancing Deletion |
| <b>RIDE</b>  | RIDENCO S.A. (CR)                    | ---  | Low Liquidity        |
| <b>KYRI</b>  | KIRIACOULIS SHIPPING S.A. (CR)       | ---  | Rebalancing Deletion |
| <b>YALCO</b> | YALCO - CONSTANTINO S.A. (CB)        | ---  | Rebalancing Deletion |

### Investability Weight Changes

| System Code   | Share Name                       | (%)<br>Current<br>Investability<br>Weight | (%)<br>New<br>Investability<br>Weight |
|---------------|----------------------------------|-------------------------------------------|---------------------------------------|
| <b>ALAPIS</b> | ALAPIS (CR)                      | 50.00                                     | 75.00                                 |
| <b>TGEN</b>   | GENERAL BANK OF GREECE S.A. (CR) | 40.00                                     | 50.00                                 |
| <b>CENTR</b>  | CENTRIC MULTIMEDIA S.A. (CR)     | 75.00                                     | 100.00                                |
| <b>IMPE</b>   | IMPERIO ARGO GROUP (CR)          | 50.00                                     | 75.00                                 |