

Hellenic Mid & Small Cap Index

Calculation of Capping Factors

The **Athens Stock Exchange** and **NBG Asset Management MFMC** announce the new Capping Factors of the shares in the composition of the Index.

System Code	Share Name	Current Capping Factor	New Capping Factor
MYTIL	METLEN ENERGY & METALS (CR)	0.310548	0.350291
PPC	PPC (CR)	0.357597	0.393144
BELA	JUMBO SA (CR)	0.227507	0.247773
TITC	TITAN CEMENT (CB)	0.304551	0.278499
AIA	ATHENS INTL AIRPORT (CR)	---	0.355380
TENERGY	TERNA ENERGY (CR)	0.320907	0.363408
MOH	MOTOR OIL (CR)	0.308560	0.374098
ELPE	HELLENIQ ENERGY (CR)	0.343754	0.379934
CENER	CENERGY HOLDINGS (CB)	0.414673	0.434149
GEKTERNA	GEK TERNA (CR)	0.430126	0.448683
VIO	VIOHALCO SA/NV (CB)	0.526030	0.598306
LAMDA	LAMDA DEVELOPMENT SA (CR)	0.585846	0.670262
AEGN	AEGEAN AIRLINES (CR)	0.784495	0.918372
INKAT	INTRAKAT (CR)	0.921451	1.000000
Number of Changes : 14			

All changes will be effective from the session of **Monday December 23rd, 2024**.