

Press Release 28.05.25

Semi-Annual Review of ATHEX Stock Market Index Series

The **Athens Exchange Group** announces the results of the regular semi-annual review of the composition of the ATHEX Stock Market Indices for the period November 2024 - April 2025.

In summary, the following changes will be implemented in the index compositions:

• ATHEX Composite Price Index

Six (6) additions, seven (7) deletions, and seven (7) changes to the free float adjustment factors. A total of sixty (60) stocks will be included in the index.

• ATHEX Composite Index Total Return Index

Six (6) additions, seven (7) deletions, and seven (7) changes to the free float adjustment factors. A total of sixty (60) stocks will be included in the index.

ATHEX ESG Index

One (1) addition, one (1) deletion, and thirteen (13) changes to the weight factors. A total of sixty (60) stocks will be included in the index.

ATHEX Small Cap Price Index

Twenty (20) stocks will be included in the composition of the index. The index will be launched with a starting value of 2,000 points.

ATHEX Alternative Market Price Index

No (0) additions and no (0) deletions. A total of fourteen (14) stocks will be included in the index.

The capping factors of the stocks included in the indices will be calculated based on the closing prices of the trading session on <u>Friday</u>, <u>June 13</u>, <u>2025</u>.

All changes will take effect as of the trading session on Monday, June 23, 2025.

Please refer to the attached file for a detailed list of changes.

