

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Weighted Rank	Investability Weight
AEM	ALTER EGO MEDIA S.A. (CR)	0.32%	25%
TRESTATES	TRADE ESTATES R.E.I.C. (CR)	0.20%	35%
NOVAL	NOVAL PROPERTY REIC (CR)	0.15%	24%
IATR	ATHENS MEDICAL C.S.A. (CR)	0.07%	20%
EVR	EVROPI HOLDINGS S.A. (CR)	0.06%	30%
QUAL	QUALITY AND RELIABILITY S.A. (CR)	0.05%	59%

Number of Changes : 6

Index Deletions

System Code	Share Name	Weighted Rank	Reason
LAMPS	LAMPSA HOTEL S.A. (CR)	0.31%	Invalid Liquidity Category
PLAKR	CRETE PLASTICS S.A. (CR)	0.16%	Invalid Liquidity Category
INLIF	INTERLIFE S.A. (CR)	0.05%	Low Ranking
PETRO	PETROS PETROPOULOS (CR)	0.04%	Low Ranking
PAP	PAPOUTSANIS S.A. (CR)	0.03%	Low Ranking
IKTIN	IKTINOS HELLAS S.A. (CR)	0.03%	Low Ranking
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	0.03%	Low Ranking

Number of Changes : 7

Investability Weight Changes

System Code	Share Name	Current	New
TPEIR	PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	82%	87%
BOCHGR	BANK OF CYPRUS HOLDINGS PLC (CR)	61%	77%
GEKTERNA	GEK TERNA S.A. (CR)	63%	71%
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	31%	21%
BLEKEDROS	MPLE KEDROS REIC (CR)	22%	27%
PREMIA	PREMIA R.E.I.C. (CR)	22%	17%
EKTER	EKTER S.A. (CR)	67%	53%

Number of Changes : 7

Index Reserve List

System Code	Share Name	Weighted Rank	Investability Weight
INLIF	INTERLIFE S.A. (CR)	0.05%	39%
PETRO	PETROS PETROPOULOS (CR)	0.04%	49%
EUROC	EUROCONSULTANTS S.A. (CR)	0.04%	59%
PAP	PAPOUTSANIS S.A. (CR)	0.03%	33%
AVE	AVE S.A. (CR)	0.03%	21%

Number of Securities : 5

Athex Composite Index Total Return Index

Index Additions

System Code	Share Name	Weighted Rank	Investability Weight
AEM	ALTER EGO MEDIA S.A. (CR)	0.32%	25%
TRESTATES	TRADE ESTATES R.E.I.C. (CR)	0.20%	35%
NOVAL	NOVAL PROPERTY REIC (CR)	0.15%	24%
IATR	ATHENS MEDICAL C.S.A. (CR)	0.07%	20%
EVR	EVROPI HOLDINGS S.A. (CR)	0.06%	30%
QUAL	QUALITY AND RELIABILITY S.A. (CR)	0.05%	59%

Number of Changes : 6

Index Deletions

System Code	Share Name	Weighted Rank	Reason
LAMPS	LAMPSA HOTEL S.A. (CR)	0.31%	Invalid Liquidity Category
PLAKR	CRETE PLASTICS S.A. (CR)	0.16%	Invalid Liquidity Category
INLIF	INTERLIFE S.A. (CR)	0.05%	Low Ranking
PETRO	PETROS PETROPOULOS (CR)	0.04%	Low Ranking
PAP	PAPOUTSANIS S.A. (CR)	0.03%	Low Ranking
IKTIN	IKTINOS HELLAS S.A. (CR)	0.03%	Low Ranking
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	0.03%	Low Ranking

Number of Changes : 7

Investability Weight Changes

System Code	Share Name	Current	New
TPEIR	PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	82%	87%
BOCHGR	BANK OF CYPRUS HOLDINGS PLC (CR)	61%	77%
GEKTERNA	GEK TERNA S.A. (CR)	63%	71%
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	31%	21%
BLEKEDROS	MPLE KEDROS REIC (CR)	22%	27%
PREMIA	PREMIA R.E.I.C. (CR)	22%	17%
EKTER	EKTER S.A. (CR)	67%	53%

Number of Changes : 7

Index Reserve List

System Code	Share Name	Weighted Rank	Investability Weight
INLIF	INTERLIFE S.A. (CR)	0.05%	39.00%
PETRO	PETROS PETROPOULOS (CR)	0.04%	49.00%
EUROC	EUROCONSULTANTS S.A. (CR)	0.04%	59.00%
PAP	PAPOUTSANIS S.A. (CR)	0.03%	33.00%
AVE	AVE S.A. (CR)	0.03%	21.00%

Number of Securities : 5

ATHEX Small Cap Price Index

Index Additions

System Code	Share Name	Weighted Rank	Investability Weight
INLIF	INTERLIFE S.A. (CR)	0.05%	39%
PETRO	PETROS PETROPOULOS (CR)	0.04%	49%
FLEXO	FLEXOPACK S.A. (CR)	0.04%	30%
EUROC	EUROCONSULTANTS S.A. (CR)	0.04%	59%
PAP	PAPOUTSANIS S.A. (CR)	0.03%	33%
AVE	AVE S.A. (CR)	0.03%	21%
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	0.03%	25%
IKTIN	IKTINOS HELLAS S.A. (CR)	0.03%	34%
BIOKA	BIOKARPET S.A. IND. & COMM.ENT. (CR)	0.03%	35%
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (I	0.03%	37%
DOMIK	DOMIKI KRITIS S.A. (CR)	0.03%	32%
ILYDA	ILYDA S.A. (CR)	0.03%	44%
ELTON	ELTON S.A. (CR)	0.02%	22%
REVOIL	REVOIL S.A. (CR)	0.02%	33%
DAIOS	DAIOS PLASTICS SA (CR)	0.02%	17%
CENTR	CENTRIC HOLDINGS S.A.	0.02%	38%
BIOSK	UNIBIOS HOLDINGS S.A. (CR)	0.02%	58%
ELSTR	ELASTRON S.A. (CR)	0.02%	50%
SPACE	SPACE HELLAS S.A. (CR)	0.02%	33%
MEVA	MEVACO S.A. (CR)	0.02%	45%

Number of Changes : 20

Index Reserve List

System Code	Share Name	Weighted Rank	Investability Weight
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUS	0.02%	70%
EVROF	EVROFARMA SA (CR)	0.02%	28%
GEBKA	GEN. COMMERCIAL & IND. (CR)	0.02%	39%
KTILA	DOMAINE COSTA LAZARIDI S.A. (CR)	0.02%	16%
ATRUST	ALPHA TRUST HOLDINGS S.A. (CR)	0.01%	53%

Number of Securities : 5

Athex ESG Index

Index Additions

System Code	Share Name	Rank ESG Score	Weight Factor
PRODEA	PRODEA R.E.I.C. S.A. (CR)	35	14.88%

Number of Changes : 1

Index Deletions

System Code	Share Name	Rank ESG Score	Reason
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	61	Low Ranking

Number of Changes : 1

Weight Factor Changes

System Code	Share Name	Current	New
ELPE	HELLENiQ ENERGY Holdings S.A. (CR)	27.35%	28.09%
TPEIR	PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	75.86%	80.48%
GEKTERNA	GEK TERNA S.A. (CR)	55.06%	62.05%
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	16.68%	18.19%
IATR	ATHENS MEDICAL C.S.A. (CR)	18.91%	16.44%
PREMIA	PREMIA R.E.I.C. (CR)	17.62%	13.92%
DIMAND	DIMAND S.A. (CR)	35.34%	35.99%
OLTH	TPA S.A. (CR)	16.02%	16.74%
PAP	PAPOUTSANIS S.A. (CR)	20.69%	26.26%
AKTR	AKTOR S.A. HOLDING COMPANY (CR)	18.34%	20.17%
OPTIMA	OPTIMA BANK S.A. (CR)	49.79%	59.84%
BOCHGR	BANK OF CYPRUS HOLDINGS PLC (CR)	41.71%	52.64%
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	20.11%	13.62%

Number of Changes : 13

Index Reserve List

System Code	Share Name	Rank	Weight Factor
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	61	18.70%
HAIDE	HAIDEMENOS S.A. (CR)	62	13.93%
ELSTR	ELASTRON S.A. (CR)	63	21.99%
PERF	PERFORMANCE TECHNOLOGIES S.A. (CR)	64	16.44%
FLEXO	FLEXOPACK S.A. (CR)	65	11.12%
ELTON	ELTON S.A.(CR)	66	7.87%
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	67	16.55%

Number of Securities : 7

ATHEX Alternative Market Price Index

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

Index Reserve List

No Reserve List is Available