

## Semi-Annual Review of FTSE/ATHEX Index Series

The **Athens Exchange Group** and FTSE Russell announces the results of the regular semi-annual review of the composition of the FTSE/ATHEX Index Series for the period November 2024 – April 2025.

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

✓ **FTSE/ATHEX Large Index**

One (1) addition, one (1) deletion, and two (2) changes to the free float adjustment factors. A total of twenty five (25) stocks will be included in the index.

✓ **FTSE/ATHEX Mid Cap Index**

Two (2) additions, two (2) deletions, and two (2) changes to the free float adjustment factors. A total of twenty (20) stocks will be included in the index.

✓ **FTSE/ATHEX Market Index**

Five (5) additions, seven (7) deletions, and twelve (12) changes to the free float adjustment factors. A total of eighty three (83) stocks will be included in the index.

✓ **FTSE/ATHEX High Dividend Yield Index**

No (0) additions, no (0) deletions and no (0) changes to the free float adjustment factors. A total of twenty five (25) stocks will be included in the index.

✓ **FTSE/ATHEX Sector Indices**

✓ FTSE/ATHEX Banks

One (1) addition, no (0) deletions, and one (1) change to the free float adjustment factors. A total of six (6) stocks will be included in the index.

✓ FTSE/ATHEX Financial Services

One (1) addition, one (1) deletion, and two (2) changes to the free float adjustment factors. A total of nine (9) stocks will be included in the index.

✓ FTSE/ATHEX Real Estate

One (1) addition, no (0) deletions, and two (2) changes to the free float adjustment factors. A total of nine (9) stocks will be included in the index.

✓ FTSE/ATHEX Consumer Discretionary

Two (2) additions, no (0) deletions, and one (1) change to the free float adjustment factors. A total of fifteen (15) stocks will be included in the index.

✓ FTSE/ATHEX Consumer Staples

One (1) addition, no (0) deletions, and three (3) changes to the free float adjustment factors. A total of seven (7) stocks will be included in the index.

✓ FTSE/ATHEX Industrials

Two (2) additions, one (1) deletion, and four (4) changes to the free float adjustment factors. A total of twenty three (23) stocks will be included in the index.

✓ FTSE/ATHEX Basic Materials

No (0) additions, two (2) deletions, and no (0) changes to the free float adjustment factors. A total of six (6) stocks will be included in the index.

✓ FTSE/ATHEX Energy & Utilities

No (0) additions, one (1) deletion, and no (0) changes to the free float adjustment factors. A total of eight (8) stocks will be included in the index.

✓ FTSE/ATHEX Technology & Telecommunications

No (0) additions, no (0) deletions, and one (1) change to the free float adjustment factors. A total of twelve (12) 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 **Friday, June 13, 2025**.

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.