

FTSE/Athex Large Cap

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
BOCHGR	BANK OF CYPRUS HOLDINGS PLC (CR)	13	77.0

Number of Changes : 1

Index Deletions

System Code	Share Name	Rank	Reason
ELLAKTOR	ELLAKTOR S.A. (CR)	32	Auto Deletion

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
GEKTERNA	GEK TERNA S.A. (CR)	63.0	71.0
TPEIR	PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	82.0	87.0

Number of Changes : 2

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
PPA	P.P.A. S.A. (CR)	23	26.0
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	26	49.0
QUEST	QUEST HOLDINGS S.A. (CR)	27	26.0
INLOT	INTRALOT S.A. (CR)	29	46.0
OTOEL	AUTOHELLAS S.A. (CR)	30	40.0

Number of Securities : 5

FTSE/Athex Mid Cap Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ELLAKTOR	ELLAKTOR S.A. (CR)	32	24.0
OLTH	TPA S.A. (CR)	34	21.0

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
LAVI	LAVIPHARM S.A. (CR)	47	Low Rank
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	50	Low Rank

Number of Changes : 2

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	31.0	21.0
TRESTATES	TRADE ESTATES R.E.I.C. (CR)	29.0	35.0

Number of Changes : 2

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
AEM	ALTER EGO MEDIA S.A. (CR)	39	25.0
LAVI	LAVIPHARM S.A. (CR)	47	39.0
PREMIA	PREMIA R.E.I.C. (CR)	48	17.0
BRIQ	BRIQ PROPERTIES REIC (CR)	49	46.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	50	36.0

Number of Securities : 5

FTSE/Athex Market Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
BOCHGR	BANK OF CYPRUS HOLDINGS PLC (CR)	13	77.0
OLTH	TPA S.A. (CR)	34	21.0
AEM	ALTER EGO MEDIA S.A. (CR)	39	25.0
VOSYS	VOYATZOGLOU S.A. (CR)	72	18.0
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CI)	78	43.0

Number of Changes : 5

Index Deletions

System Code	Share Name	Rank	Reason
CNLCAP	CNL CAPITAL E.K.E.S. - AIFM (CR)	---	Low Liquidity
EVR	EVROPI HOLDINGS S.A. (CR)	---	Low Liquidity
ATRUST	ALPHA TRUST HOLDINGS S.A. (CR)	---	Low Liquidity
ELSTR	ELASTRON S.A. (CR)	---	Low Liquidity
NAYP	NAFPAKTOS TEXTILE IND. S.A. (CR)	---	Low Liquidity
PAP	PAPOUTSANIS S.A. (CR)	---	Low Liquidity
SIDMA	SIDMA STEEL SA (CR)	---	Low Liquidity

Number of Changes : 7

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
GEKTERNA	GEK TERNA S.A. (CR)	63.0	71.0
EVROF	EVROFARMA SA (CR)	24.0	28.0
EKTER	EKTER S.A. (CR)	67.0	53.0
EUROC	EUROCONSULTANTS S.A. (CR)	49.0	59.0
INLIF	INTERLIFE S.A. (CR)	33.0	39.0
QUAL	QUALITY AND RELIABILITY S.A. (CR)	51.0	59.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	31.0	21.0
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	51.0	47.0
XYLEK	INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	30.0	34.0
TPEIR	PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	82.0	87.0
PREMIA	PREMIA R.E.I.C. (CR)	22.0	17.0
TRESTATES	TRADE ESTATES R.E.I.C. (CR)	29.0	35.0

Number of Changes : 12

Index Reserve List

No Reserve List is Available

FTSE/ATHEX High Dividend Yield 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

System Code	Share Name	Rank	(%) Investability Weight
AVAX	AVAX S.A. (CR)		38.0
EKTER	EKTER S.A. (CR)		53.0
MEVA	MEVACO S.A. (CR)		45.0
MOTO	MOTODYNAMICS S.A. (CR)		53.0

Number of Securities : 4

FTSE/Athex Banks

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
BOCHGR	BANK OF CYPRUS HOLDINGS PLC (CR)	---	77.0

Number of Changes : 1

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
TPEIR	PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	82.0	87.0

Number of Changes : 2

Index Reserve List

No Reserve List is Available

FTSE/ATHEX TECHNOLOGY & TELECOMMUNICATIONS

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
QUAL	QUALITY AND RELIABILITY S.A. (CR)	51.0	59.0

Number of Changes : 1

Index Reserve List

No Reserve List is Available

FTSE/ATHEX FINANCIAL SERVICES

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
BOCHGR	BANK OF CYPRUS HOLDINGS PLC (CR)	---	77.0

Number of Changes : 1

Index Deletions

System Code	Share Name	Rank	Reason
CNLCAP	CNL CAPITAL E.K.E.S. - AIFM (CR)	---	Low Liquidity

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INLIF	INTERLIFE S.A. (CR)	33.0	39.0
TPEIR	PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	82.0	87.0

Number of Changes : 2

Index Reserve List

No Reserve List is Available

FTSE/ATHEX REAL ESTATE

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
EVR	EVROPI HOLDINGS S.A. (CR)	---	30.0

Number of Changes : 1

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
PREMIA	PREMIA R.E.I.C. (CR)	22.0	17.0
TRESTATES	TRADE ESTATES R.E.I.C. (CR)	29.0	35.0

Number of Changes : 2

Index Reserve List

No Reserve List is Available

FTSE/ATHEX CONSUMER DISCRETIONARY

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
AEM	ALTER EGO MEDIA S.A. (CR)	---	25.0
ATEK	ATTICA PUBLICATIONS S.A. (CR)	---	20.0

Number of Changes : 2

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	51.0	47.0

Number of Changes : 1

Index Reserve List

No Reserve List is Available

FTSE/ATHEX CONSUMER STAPLES

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
KTILA	DOMAINE COSTA LAZARIDI S.A. (CR)	---	16.0

Number of Changes : 1

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EVROF	EVROFARMA SA (CR)	24.0	28.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	31.0	21.0
PAP	PAPOUTSANIS S.A. (CR)	26.0	33.0

Number of Changes : 3

Index Reserve List

No Reserve List is Available

FTSE/ATHEX INDUSTRIALS

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
VOSYS	VOYATZOGLOU S.A. (CR)	---	18.0
HAIDE	HAIDEMENOS S.A. (CR)	---	31.0

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
EVR	ELLAKTOR S.A. (CR)	---	Change Sector Classification

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
GEKTERNA	GEK TERNA S.A. (CR)	63.0	71.0
EKTER	EKTER S.A. (CR)	67.0	53.0
EUROC	EUROCONSULTANTS S.A. (CR)	49.0	59.0
XYLEK	INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	30.0	34.0

Number of Changes : 4

Index Reserve List

No Reserve List is Available

FTSE/ATHEX BASIC MATERIALS

Index Additions

There are no Additions to the Index

Index Deletions

System Code	Share Name	Rank	Reason
ELSTR	ELASTRON S.A. (CR)	---	Low Liquidity
NAYP	NAFPAKTOS TEXTILE IND. S.A. (CR)	---	Low Liquidity

Number of Changes : 2

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/ATHEX ENERGY & UTILITIES

Index Additions

There are no Additions to the Index

Index Deletions

System Code	Share Name	Rank	Reason
EYAPS	THESSALONIKA WATER & SEWERAGE SA (C	---	Low Liquidity

Number of Changes : 1

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available