

# ATHEX

Athens Stock Exchange

# 25

## Cash Market Indices Monthly Statistical Bulletin

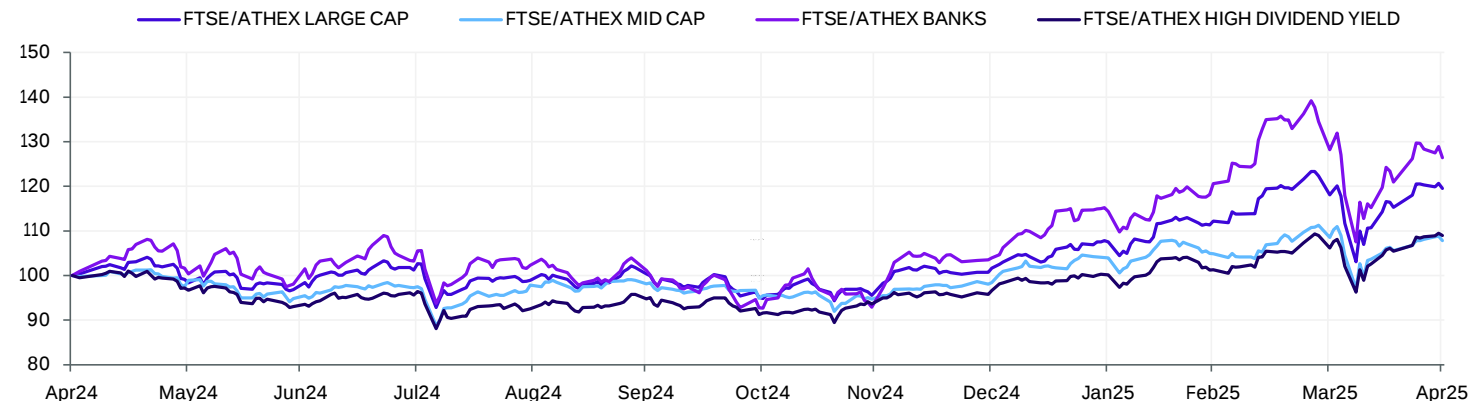
April 2025



## ATHEX Securities Market - Monthly Trade Activity

|                                         |        |                              |        |
|-----------------------------------------|--------|------------------------------|--------|
| Market Capitalization (€ bil)           | 117.03 | Market Trading Velocity      | 40.5%  |
| Average Daily Trade Value (€ mil.)      | 197.47 | Average Market Spread        | 2.960% |
| Average Daily Trade Volume (ths shares) | 44.48  | Annualized Market Volatility | 29.7%  |

## Normalized Prices of Bechmark Indices



## ATHEX Market Indices

|                                | 30.04.25    | 31.03.25  | Δ<br>Units | Δ<br>(%) | Year High | Year Low  | Δ Year<br>(%) | 31.12.24  |
|--------------------------------|-------------|-----------|------------|----------|-----------|-----------|---------------|-----------|
| <b>Market Indices</b>          |             |           |            |          |           |           |               |           |
| Composite Index                | 1,698.19 ▲  | 1,685.24  | 13.0       | 0.8%     | 1,749.90  | 1,455.08  | 15.5% ▲       | 1,469.67  |
| All Share Index                | 389.33 ▲    | 384.91    | 4.4        | 1.1%     | 397.77    | 340.27    | 14.7% ▲       | 339.46    |
| Athex ESG Index                | 1,971.38 ▲  | 1,953.61  | 17.8       | 0.9%     | 2,041.98  | 1,676.07  | 17.5% ▲       | 1,678.09  |
| ATHEX Alternative Market Price | 15,086.56 ▲ | 15,005.17 | 81.4       | 0.5%     | 15,518.17 | 13,631.97 | -0.1% ▼       | 15,097.42 |

## Benchmark Indices

|                                      |            |          |       |       |          |          |         |          |
|--------------------------------------|------------|----------|-------|-------|----------|----------|---------|----------|
| FTSE/Athex Large Cap                 | 4,198.94 ▲ | 4,148.45 | 50.5  | 1.2%  | 4,340.13 | 3,550.72 | 17.6% ▲ | 3,570.47 |
| FTSE/Athex Mid Cap Index             | 2,555.88 ▼ | 2,572.89 | -17.0 | -0.7% | 2,654.61 | 2,262.76 | 9.5% ▲  | 2,334.00 |
| FTSE/ATHEX High Dividend Yield Index | 4,533.40 ▲ | 4,417.95 | 115.5 | 2.6%  | 4,572.14 | 3,928.87 | 12.8% ▲ | 4,020.73 |
| FTSE/Athex Market Index              | 1,002.61 ▲ | 990.10   | 12.5  | 1.3%  | 1,033.39 | 850.04   | 17.8% ▲ | 851.16   |

## Customized Indices

|                                |            |          |       |       |          |          |        |          |
|--------------------------------|------------|----------|-------|-------|----------|----------|--------|----------|
| Hellenic Mid & Small Cap Index | 2,275.00 ▼ | 2,305.08 | -30.1 | -1.3% | 2,379.49 | 2,005.36 | 7.5% ▲ | 2,116.80 |
|--------------------------------|------------|----------|-------|-------|----------|----------|--------|----------|

## Total Return Indices

|                                         |            |          |       |       |          |          |         |          |
|-----------------------------------------|------------|----------|-------|-------|----------|----------|---------|----------|
| Composite Index Total Return            | 3,221.06 ▲ | 3,191.33 | 29.7  | 0.9%  | 3,313.79 | 2,755.49 | 15.9% ▲ | 2,779.44 |
| FTSE/Athex Large Cap Total Return       | 7,244.02 ▲ | 7,149.60 | 94.4  | 1.3%  | 7,466.47 | 6,199.42 | 17.9% ▲ | 6,145.02 |
| FTSE/Athex Mid Cap T.R.                 | 3,524.36 ▼ | 3,526.46 | -2.1  | -0.1% | 3,615.26 | 3,153.97 | 10.2% ▲ | 3,197.77 |
| FTSE/ATHEX High Dividend Yield Index TR | 5,789.29 ▲ | 5,615.14 | 174.2 | 3.1%  | 5,816.61 | 5,091.13 | 13.8% ▲ | 5,087.12 |

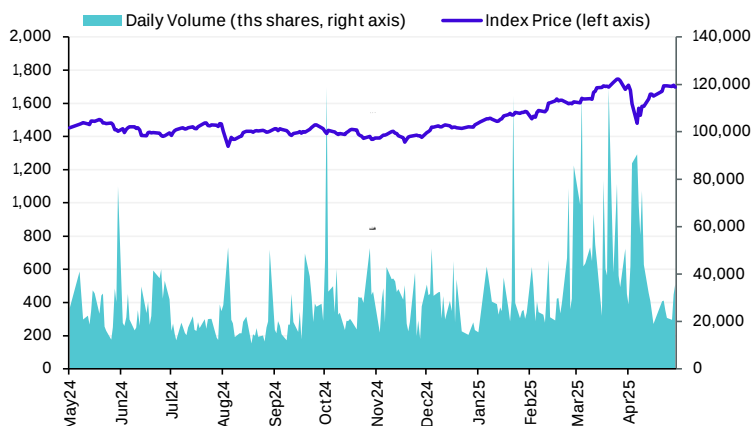
## Sector Indices

|                                |            |          |        |       |          |          |         |          |
|--------------------------------|------------|----------|--------|-------|----------|----------|---------|----------|
| FTSE/Athex Banks               | 1,563.96 ▼ | 1,586.49 | -22.5  | -1.4% | 1,731.20 | 1,278.63 | 21.6% ▲ | 1,286.02 |
| FTSE/ATHEX TECHNOL. & TELECOM. | 6,093.54 ▲ | 5,818.68 | 274.9  | 4.7%  | 6,162.83 | 5,244.36 | 7.5% ▲  | 5,669.37 |
| FTSE/ATHEX FIN. SERVICES       | 7,331.63 ▼ | 7,439.07 | -107.4 | -1.4% | 8,113.77 | 6,002.57 | 21.5% ▲ | 6,034.53 |
| FTSE/ATHEX REAL ESTATE         | 4,759.73 ▼ | 4,810.22 | -50.5  | -1.0% | 4,957.63 | 4,359.91 | -2.5% ▼ | 4,879.39 |
| FTSE/ATHEX CONS. DISCRETIONARY | 5,790.91 ▲ | 5,466.46 | 324.5  | 5.9%  | 5,811.71 | 4,770.42 | 15.0% ▲ | 5,035.20 |
| FTSE/ATHEX CONSUMER STAPLES    | 8,247.29 ▲ | 7,927.99 | 319.3  | 4.0%  | 8,309.50 | 6,653.46 | 23.3% ▲ | 6,688.96 |
| FTSE/ATHEX INDUSTRIALS         | 7,361.97 ▼ | 7,604.23 | -242.3 | -3.2% | 7,838.15 | 6,534.30 | 2.9% ▲  | 7,157.46 |
| FTSE/ATHEX BASIC MATERIALS     | 5,134.47 ▼ | 5,431.88 | -297.4 | -5.5% | 5,724.63 | 4,549.74 | 2.3% ▲  | 5,017.37 |
| FTSE/ATHEX ENERGY & UTILITIES  | 5,601.42 ▼ | 5,648.06 | -46.6  | -0.8% | 5,902.60 | 4,945.68 | 12.5% ▲ | 4,979.04 |

## Corporate Bond Indices

|                                     |           |         |       |       |         |         |         |        |
|-------------------------------------|-----------|---------|-------|-------|---------|---------|---------|--------|
| Hellenic Corporate Bond Index       | 140.688 ▲ | 139.979 | 0.709 | 0.51% | 140.688 | 138.481 | 1.2% ▲  | 139.07 |
| Hellenic Corporate Bond Price Index | 93.854 ▲  | 93.668  | 0.186 | 0.20% | 94.154  | 93.106  | -0.1% ▼ | 93.92  |

## Index Prices & Liquidity Levels

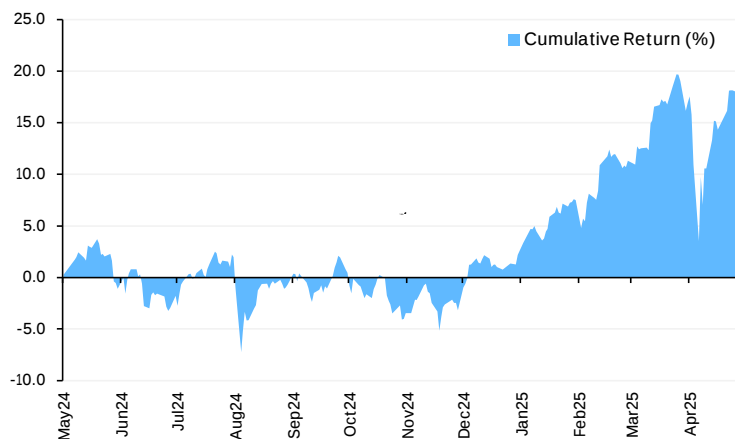


## Portfolio Analysis

|                                             |           |
|---------------------------------------------|-----------|
| Number of Constituents in Index Composition | 61        |
| Number of Sub Sectors in Index Composition  | 33        |
| Total Index Capitalisation (€ mil)          | 108,992.6 |
| % of the Cash Market Capitalization         | 93.1%     |
| Total Weight Index Capitalisation (€ mil)   | 39,714.6  |
| Constituent Sizes (Cap in € mil)            |           |
| Average                                     | 651.1     |
| Largest                                     | 4,666.2   |
| Smallest                                    | 12.7      |
| Median                                      | 175.4     |
| Constituent Weights (% of Market Cap)       |           |
| Top 5 Holdings                              | 38.9%     |
| Top 10 Holdings                             | 63.7%     |
| Index Trading Velocity                      | 117.0%    |
| Average Index Spread                        | 0.598%    |
| Average Daily Trade Value (€ mil.)          | 193.61    |
| % of the Cash Market A.D.T.V.               | 91.99%    |

## Index Prices & Returns

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
| Index Prices  | 1,698.19 | 1,549.32 | 1,382.68 | 1,448.48 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | 0.77%    | 9.61%    | 22.82%   | 17.24%   |



## Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | 0.77%    | 12.95    |
| Max / Min Closing Price                 | 1,709.63 | 1,709.63 |
| Max / Min Daily Return                  | 6.19%    | -7.43%   |
| Session with Positive / Negative Return | 11       | 9        |

## Activity of Index Constituents

|                                  |          |         |
|----------------------------------|----------|---------|
| Share with the Best Performance  | OLTH     | 18.37%  |
| Share with the Worst Performance | ELLAKTOR | -13.37% |
| Number of Shares                 |          |         |
| with Positive Return             | 6        |         |
| with Negative Return             | 7        |         |
| with Zero Return                 | ---      |         |

## ICB Industry Classification

| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | 6            | 685.8 ▲         | 1.7%   |
| 15 - Telecommunications     | 1            | 1,973.7 ▲       | 5.0%   |
| 20 - Health Care            | 1            | 52.3 ►          | 0.1%   |
| 30 - Financials             | 2            | 346.8 ▲         | 0.9%   |
| 31 - Banks                  | 6            | 13,094.1 ▲      | 33.0%  |
| 35 - Real Estate            | 6            | 783.4 ▼         | 2.0%   |
| 40 - Consumer Discretionary | 10           | 5,413.0 ▲       | 13.6%  |
| 45 - Consumer Staples       | 4            | 5,155.9 ▲       | 13.0%  |
| 50 - Industrials            | 14           | 5,069.9 ▲       | 12.8%  |
| 55 - Basic Materials        | 3            | 393.2 ▲         | 1.0%   |
| 60 - Energy                 | 3            | 2,087.2 ▲       | 5.3%   |
| 65 - Utilities              | 5            | 4,659.2 ▲       | 11.7%  |
| Total                       | 61           | 39,714.6        | 100.0% |

► Market Capitalization Change from 31/12/2024

## Index Volatility

|                   |          |          |          |          |
|-------------------|----------|----------|----------|----------|
|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
| 30days Annualized | 38.9%    | 8.7%     | 12.4%    | 10.3%    |
| 60days Annualized | 29.7%    | 10.7%    | 11.8%    | 12.8%    |

## Correlation between Indices

|                      |       |       |       |       |
|----------------------|-------|-------|-------|-------|
|                      | GD    | FTSE  | FTSEM | FTSEA |
| ATHEX COMPOSITE      | 100%  |       |       |       |
| FTSE/ATHEX LARGE CAP | 99.4% | 100%  |       |       |
| FTSE/ATHEX MID CAP   | 88.5% | 85.2% | 100%  |       |
| FTSE/ATHEX MARKET    | 99.5% | 99.9% | 86.0% | 100%  |

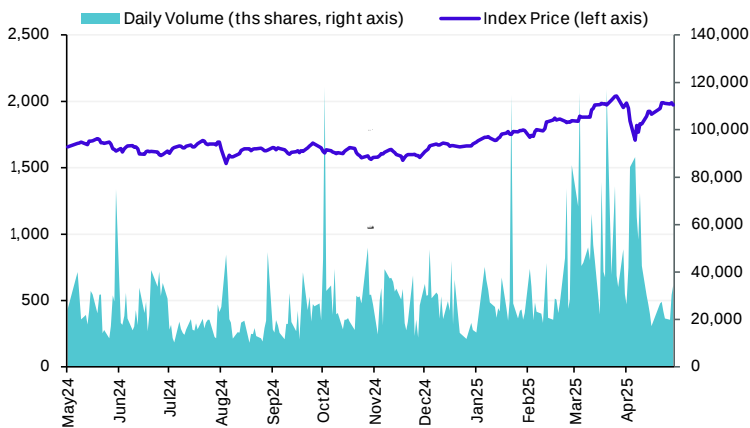
## Top 10 Index Constituents

| Constituent                   | % Trade Val | Mkt Cap (€ mil) | Weight |
|-------------------------------|-------------|-----------------|--------|
| 1 CC HBC AG (CR)              | 0.61%       | 4,666.2         | 11.75% |
| 2 NATIONAL BANK (CR)          | 14.01%      | 4,145.3         | 10.44% |
| 3 ALPHA SERVICES HOLD (CR)    | 14.27%      | 2,300.2         | 5.79%  |
| 4 PIRAEUS FINANCIAL HOLD (CR) | 16.70%      | 2,185.6         | 5.50%  |
| 5 OPAP (CR)                   | 5.76%       | 2,141.2         | 5.39%  |
| 6 METLEN ENERGY & METALS (CR) | 8.21%       | 2,134.4         | 5.37%  |
| 7 OTE (CR)                    | 3.90%       | 1,973.7         | 4.97%  |
| 8 EUROBANK HOLDINGS (CR)      | 9.65%       | 1,963.5         | 4.94%  |
| 9 PPC (CR)                    | 3.57%       | 1,930.9         | 4.86%  |
| 10 JUMBO SA (CR)              | 3.1%        | 1,870.4         | 4.7%   |
| Total                         | 79.8%       | 25,311.4        | 63.7%  |

## Key Index Characteristics

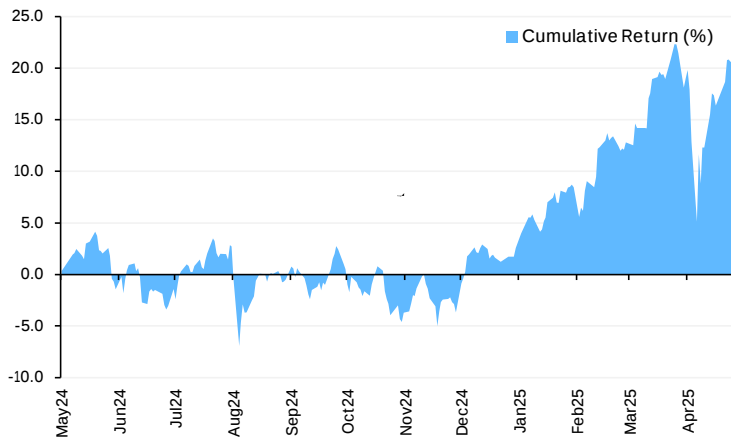
|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99117A004                                         |
| Trading Codes (GR) / (EN)           | ΓΔ GD                                                |
| Reuters Code                        | .ATG                                                 |
| Bloomberg Code                      | ASE                                                  |
| Index Launch Date / Base Date Price | 31.12.80 100                                         |
| Capitalization Type                 | Free Float Weight Market Capitalization              |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | 10% Maximum Weight                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ----                                                 |
| Other Products                      | ----                                                 |

## Index Prices & Liquidity Levels



## Index Prices & Returns

|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
|---------------|----------|----------|----------|----------|
| Index Prices  | 1,971.38 | 1,778.74 | 1,564.28 | 1,650.10 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | 0.91%    | 10.83%   | 26.02%   | 19.47%   |



## Index Volatility

|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
|-------------------|----------|----------|----------|----------|
| 30days Annualized | 41.5%    | 10.6%    | 14.5%    | 12.2%    |
| 60days Annualized | 31.9%    | 12.5%    | 13.3%    | 14.5%    |

## Correlation between Indices

|                      | ATHEX_ESG | GD    | FTSE  | FTSEM |
|----------------------|-----------|-------|-------|-------|
| ATHEX ESG            | 100%      |       |       |       |
| ATHEX COMPOSITE      | 99.5%     | 100%  |       |       |
| FTSE/ATHEX LARGE CAP | 100.0%    | 99.4% | 100%  |       |
| FTSE/ATHEX MID CAP   | 85.8%     | 88.5% | 85.2% | 100%  |

## Top 10 Index Constituents

| Constituent                   | % Trade Val | Mkt Cap (€ mil) | Weight |
|-------------------------------|-------------|-----------------|--------|
| 1 CC HBC AG (CR)              | 0.62%       | 5,719.4         | 11.54% |
| 2 NATIONAL BANK (CR)          | 14.18%      | 5,080.8         | 10.25% |
| 3 EUROBANK HOLDINGS (CR)      | 9.77%       | 4,813.3         | 9.71%  |
| 4 PIRAEUS FINANCIAL HOLD (CR) | 16.91%      | 4,656.3         | 9.39%  |
| 5 METLEN ENERGY & METALS (CR) | 8.32%       | 4,379.1         | 8.83%  |
| 6 ALPHA SERVICES HOLD (CR)    | 14.44%      | 3,759.5         | 7.58%  |
| 7 OTE (CR)                    | 3.94%       | 2,868.4         | 5.79%  |
| 8 OPAP (CR)                   | 5.83%       | 2,661.5         | 5.37%  |
| 9 PPC (CR)                    | 3.61%       | 2,489.0         | 5.02%  |
| 10 JUMBO SA (CR)              | 3.1%        | 1,986.9         | 4.0%   |
| Total                         | 80.8%       | 38,414.4        | 77.5%  |

## Portfolio Analysis

|                                             |           |
|---------------------------------------------|-----------|
| Number of Constituents in Index Composition | 60        |
| Number of Sub Sectors in Index Composition  | 36        |
| Total Index Capitalisation (€ mil)          | 107,310.9 |
| % of the Cash Market Capitalization         | 91.7%     |
| Total Weight Index Capitalisation (€ mil)   | 49,581.1  |
| Constituent Sizes (Cap in € mil)            |           |
| Average                                     | 826.4     |
| Largest                                     | 5,719.4   |
| Smallest                                    | 1.8       |
| Median                                      | 133.0     |
| Constituent Weights (% of Market Cap)       |           |
| Top 5 Holdings                              | 49.7%     |
| Top 10 Holdings                             | 77.5%     |
| Index Trading Velocity                      | 92.6%     |
| Average Index Spread                        | 0.803%    |
| Average Daily Trade Value (€ mil.)          | 191.24    |
| % of the Cash Market A.D.T.V.               | 88.09%    |

## Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | 0.91%    | 17.77    |
| Max / Min Closing Price                 | 1,989.61 | 1,989.61 |
| Max / Min Daily Return                  | 6.55%    | -7.74%   |
| Session with Positive / Negative Return | 11       | 9        |

## Activity of Index Constituents

|                                  |          |         |
|----------------------------------|----------|---------|
| Share with the Best Performance  | AKRIT    | 35.81%  |
| Share with the Worst Performance | ELLAKTOR | -13.37% |
| Number of Shares                 |          |         |
| with Positive Return             | 6        |         |
| with Negative Return             | 7        |         |
| with Zero Return                 | ---      |         |

## ICB Industry Classification

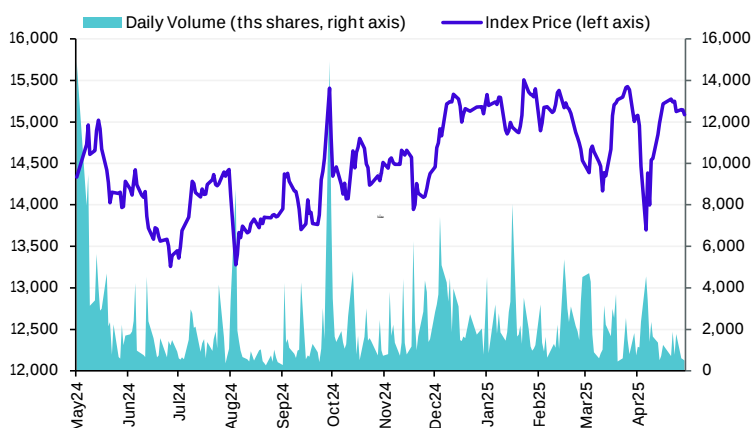
| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | 3            | 399.1 ▲         | 0.8%   |
| 15 - Telecommunications     | 2            | 2,878.4 ▲       | 5.8%   |
| 20 - Health Care            | 2            | 71.7 ▲          | 0.1%   |
| 30 - Financials             | 3            | 279.2 ▲         | 0.6%   |
| 31 - Banks                  | 6            | 19,945.0 ▲      | 40.2%  |
| 35 - Real Estate            | 5            | 643.1 ▼         | 1.3%   |
| 40 - Consumer Discretionary | 6            | 5,296.3 ▲       | 10.7%  |
| 45 - Consumer Staples       | 5            | 6,067.9 ▲       | 12.2%  |
| 50 - Industrials            | 15           | 4,403.4 ▲       | 8.9%   |
| 55 - Basic Materials        | 4            | 329.0 ▲         | 0.7%   |
| 60 - Energy                 | 4            | 1,965.8 ▲       | 4.0%   |
| 65 - Utilities              | 5            | 7,302.2 ▲       | 14.7%  |
| Total                       | 60           | 49,581.1        | 100.0% |

► Market Capitalization Change from 31/12/2024

## Key Index Characteristics

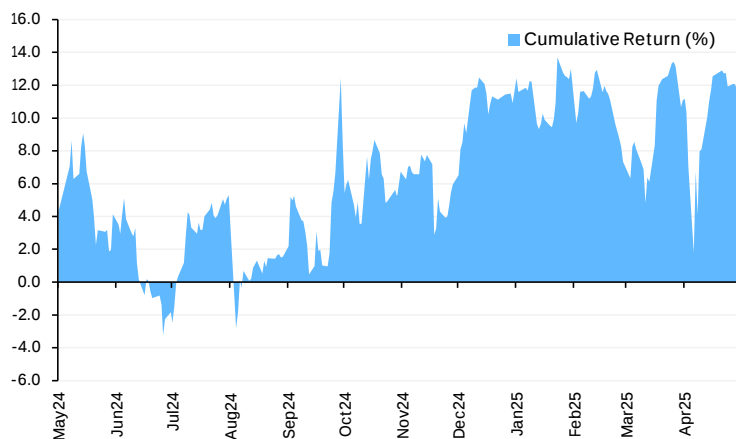
|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99158A0008                                        |
| Trading Codes (GR) / (EN)           | ATHEX_ESG ATHEX_ESG                                  |
| Reuters Code                        | ATHEX_ESG                                            |
| Bloomberg Code                      | ATHEX_ESG                                            |
| Index Launch Date / Base Date Price | 02.08.21 1,000                                       |
| Capitalization Type                 | ESG Weight Market Capitalization                     |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | 10% Maximum Weight                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ----                                                 |
| Other Products                      | ----                                                 |

## Index Prices & Liquidity Levels



## Index Prices & Returns

|               | 30.04.25  | 31.01.25  | 31.10.24  | 30.04.24  |
|---------------|-----------|-----------|-----------|-----------|
| Index Prices  | 15,086.56 | 15,399.20 | 14,387.85 | 13,743.33 |
|               | 1M        | 3M        | 6M        | 12M       |
| Index Returns | 0.54%     | -2.03%    | 4.86%     | 9.77%     |



## Index Volatility

|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
|-------------------|----------|----------|----------|----------|
| 30days Annualized | 31.3%    | 14.6%    | 29.9%    | 12.6%    |
| 60days Annualized | 25.1%    | 16.4%    | 23.7%    | 17.1%    |

## Correlation between Indices

|                      | DEA   | GD    | FTSEM | HELMSI |
|----------------------|-------|-------|-------|--------|
| ALTERNATIVE MARKET   | 100%  |       |       |        |
| ATHEX COMPOSITE      | 57.8% | 100%  |       |        |
| FTSE/ATHEX MID CAP   | 59.8% | 88.5% | 100%  |        |
| HELLENIC MID & SMALL | 60.8% | 94.9% | 93.4% | 100%   |

## Top 10 Index Constituents

| Constituent                 | % Trade Val | Mkt Cap (€ mil) | Weight |
|-----------------------------|-------------|-----------------|--------|
| 1 CAIRO MEZZ (CR)           | 22.31%      | 126.7           | 19.59% |
| 2 REAL CONSULTING (CR)      | 23.18%      | 94.6            | 14.63% |
| 3 PHOENIX VEGA (CR)         | 11.22%      | 86.3            | 13.34% |
| 4 ONYX TOURISTIKI S.A. (CR) | 22.26%      | 82.4            | 12.73% |
| 5 EUROXX (CR)               | 0.03%       | 69.5            | 10.75% |
| 6 DOTSOFT (CR)              | 0.07%       | 53.0            | 8.20%  |
| 7 GALAXY COSMOS MEZZ (CR)   | 10.30%      | 48.8            | 7.54%  |
| 8 SUNRISEMEZZ (CR)          | 7.36%       | 35.7            | 5.52%  |
| 9 FOODLINK S.A. (CR)        | 1.00%       | 16.5            | 2.55%  |
| 10 MEDITERRA (CR)           | 0.0%        | 10.7            | 1.7%   |
| Total                       | 97.7%       | 624.3           | 96.5%  |

## Portfolio Analysis

|                                             |        |
|---------------------------------------------|--------|
| Number of Constituents in Index Composition | 14     |
| Number of Sub Sectors in Index Composition  | 10     |
| Total Index Capitalisation (€ mil)          | 646.8  |
| % of the Cash Market Capitalization         | 0.6%   |
| Total Weight Index Capitalisation (€ mil)   | 646.8  |
| Constituent Sizes (Cap in € mil)            |        |
| Average                                     | 46.2   |
| Largest                                     | 126.7  |
| Smallest                                    | 4.0    |
| Median                                      | 42.2   |
| Constituent Weights (% of Market Cap)       |        |
| Top 5 Holdings                              | 71.0%  |
| Top 10 Holdings                             | 96.5%  |
| Index Trading Velocity                      | 17.6%  |
| Average Index Spread                        | 5.917% |
| Average Daily Trade Value (€ mil.)          | 0.48   |
| % of the Cash Market A.D.T.V.               | 3.31%  |

## Index Monthly Activity

|                                         |           |           |
|-----------------------------------------|-----------|-----------|
| Index Returns (% Units)                 | 0.54%     | 81.39     |
| Max / Min Closing Price                 | 15,272.61 | 15,272.61 |
| Max / Min Daily Return                  | 4.99%     | -5.29%    |
| Session with Positive / Negative Return | 12        | 8         |

## Activity of Index Constituents

|                                  |          |         |
|----------------------------------|----------|---------|
| Share with the Best Performance  | REALCONS | 331.37% |
| Share with the Worst Performance | DOPPLER  | -24.44% |
| Number of Shares                 |          |         |
| with Positive Return             | 8        |         |
| with Negative Return             | 4        |         |
| with Zero Return                 | 1        |         |

## ICB Industry Classification

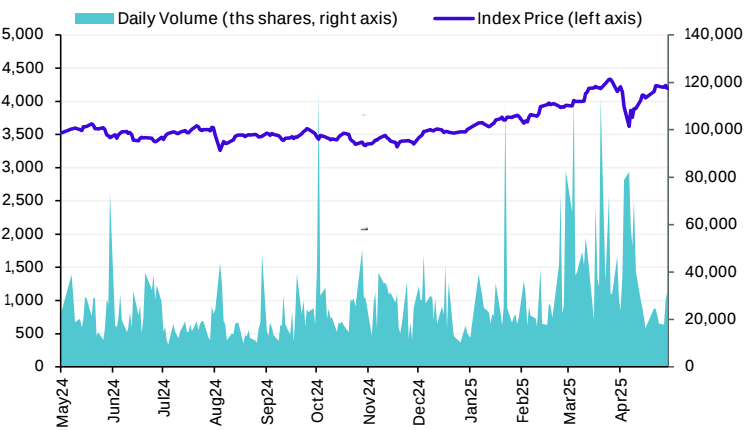
| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | 4            | 160.7 ▲         | 24.8%  |
| 15 - Telecommunications     | ----         | ----            | ----   |
| 20 - Health Care            | 1            | 4.0 ▲           | 0.6%   |
| 30 - Financials             | 5            | 367.0 ▼         | 56.7%  |
| 31 - Banks                  | ----         | ----            | ----   |
| 35 - Real Estate            | ----         | ----            | ----   |
| 40 - Consumer Discretionary | 1            | 82.4 ▲          | 12.7%  |
| 45 - Consumer Staples       | 1            | 10.7 ▲          | 1.7%   |
| 50 - Industrials            | 2            | 22.0 ▼          | 3.4%   |
| 55 - Basic Materials        | ----         | ----            | ----   |
| 60 - Energy                 | ----         | ----            | ----   |
| 65 - Utilities              | ----         | ----            | ----   |
| Total                       | 14           | 646.8           | 100.0% |

► Market Capitalization Change from 31/12/2024

## Key Index Characteristics

|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99145A005                                         |
| Trading Codes (GR) / (EN)           | DEA                                                  |
| Reuters Code                        | .DEA                                                 |
| Bloomberg Code                      | DEA                                                  |
| Index Launch Date / Base Date Price | 13.02.09 5,000                                       |
| Capitalization Type                 | Full Market Capitalization                           |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | No                                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ----                                                 |
| Other Products                      | ----                                                 |

Index Prices & Liquidity Levels

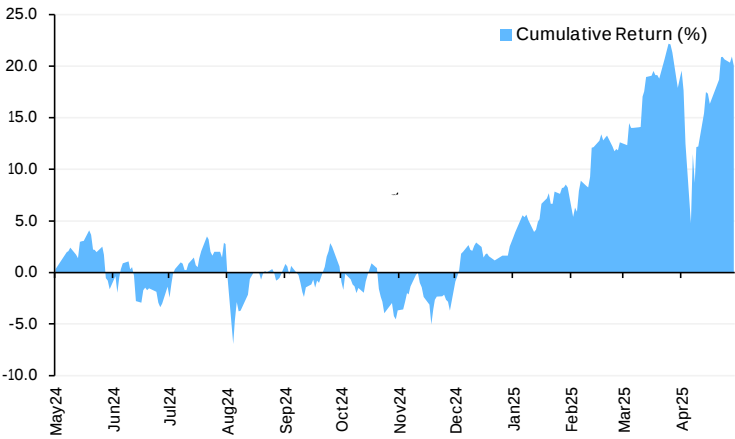


Portfolio Analysis

|                                             |          |
|---------------------------------------------|----------|
| Number of Constituents in Index Composition | 25       |
| Number of Sub Sectors in Index Composition  | 17       |
| Total Index Capitalisation (€ mil)          | 97,285.1 |
| % of the Cash Market Capitalization         | 83.1%    |
| Total Weight Index Capitalisation (€ mil)   | 52,680.0 |
| Constituent Sizes (Cap in € mil)            |          |
| Average                                     | 2,107.2  |
| Largest                                     | 6,055.2  |
| Smallest                                    | 108.3    |
| Median                                      | 1,191.1  |
| Constituent Weights (% of Market Cap)       |          |
| Top 5 Holdings                              | 49.8%    |
| Top 10 Holdings                             | 82.3%    |
| Index Trading Velocity                      | 82.3%    |
| Average Index Spread                        | 0.185%   |
| Average Daily Trade Value (€ mil.)          | 180.61   |
| % of the Cash Market A.D.T.V.               | 82.04%   |

Index Prices & Returns

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
| Index Prices  | 4,198.94 | 3,777.55 | 3,331.38 | 3,512.98 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | 1.22%    | 11.16%   | 26.04%   | 19.53%   |



Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | 1.22%    | 50.49    |
| Max / Min Closing Price                 | 4,237.86 | 4,237.86 |
| Max / Min Daily Return                  | 6.69%    | -7.72%   |
| Session with Positive / Negative Return | 11       | 9        |

Activity of Index Constituents

|                                  |          |         |
|----------------------------------|----------|---------|
| Share with the Best Performance  | HTO      | 11.47%  |
| Share with the Worst Performance | ELLAKTOR | -13.37% |
| Number of Shares                 |          |         |
| with Positive Return             | 6        |         |
| with Negative Return             | 7        |         |
| with Zero Return                 | ---      |         |

ICB Industry Classification

| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | ----         | ----            | ----   |
| 15 - Telecommunications     | 1            | 3,105.1 ▲       | 5.9%   |
| 20 - Health Care            | ----         | ----            | ----   |
| 30 - Financials             | ----         | ----            | ----   |
| 31 - Banks                  | 5            | 20,933.8 ▲      | 39.7%  |
| 35 - Real Estate            | 1            | 561.6 ▼         | 1.1%   |
| 40 - Consumer Discretionary | 3            | 7,308.5 ▲       | 13.9%  |
| 45 - Consumer Staples       | 2            | 6,371.0 ▲       | 12.1%  |
| 50 - Industrials            | 6            | 4,312.6 ▲       | 8.2%   |
| 55 - Basic Materials        | 2            | 358.7 ▲         | 0.7%   |
| 60 - Energy                 | 2            | 2,068.0 ▲       | 3.9%   |
| 65 - Utilities              | 3            | 7,660.7 ▲       | 14.5%  |
| Total                       | 25           | 52,680.0        | 100.0% |

► Market Capitalization Change from 31/12/2024

Index Volatility

|                   |          |          |          |          |
|-------------------|----------|----------|----------|----------|
|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
| 30days Annualized | 41.9%    | 10.8%    | 14.7%    | 12.3%    |
| 60days Annualized | 32.2%    | 12.7%    | 13.5%    | 14.6%    |

Correlation between Indices

|                      |       |       |       |       |
|----------------------|-------|-------|-------|-------|
|                      | FTSE  | GD    | FTSEM | FTSEA |
| FTSE/ATHEX LARGE CAP | 100%  |       |       |       |
| ATHEX COMPOSITE      | 99.4% | 100%  |       |       |
| FTSE/ATHEX MID CAP   | 85.2% | 88.5% | 100%  |       |
| FTSE/ATHEX MARKET    | 99.9% | 99.5% | 86.0% | 100%  |

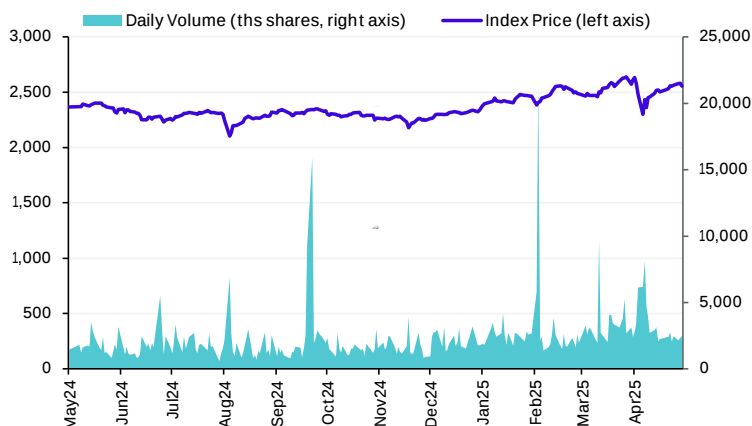
Top 10 Index Constituents

| Constituent                   | % Trade Val | Mkt Cap (€ mil) | Weight |
|-------------------------------|-------------|-----------------|--------|
| 1 CC HBC AG (CR)              | 0.65%       | 6,055.2         | 11.49% |
| 2 NATIONAL BANK (CR)          | 15.02%      | 5,379.1         | 10.21% |
| 3 EUROBANK HOLDINGS (CR)      | 10.35%      | 5,095.9         | 9.67%  |
| 4 PIRAEUS FINANCIAL HOLD (CR) | 17.90%      | 5,033.2         | 9.55%  |
| 5 METLEN ENERGY & METALS (CR) | 8.81%       | 4,696.0         | 8.91%  |
| 6 ALPHA SERVICES HOLD (CR)    | 15.29%      | 4,457.7         | 8.46%  |
| 7 OPAP (CR)                   | 6.18%       | 3,765.9         | 7.15%  |
| 8 OTE (CR)                    | 4.18%       | 3,105.1         | 5.89%  |
| 9 JUMBO SA (CR)               | 3.33%       | 3,063.8         | 5.82%  |
| 10 PPC (CR)                   | 3.8%        | 2,723.4         | 5.2%   |
| Total                         | 85.5%       | 43,375.3        | 82.3%  |

Key Index Characteristics

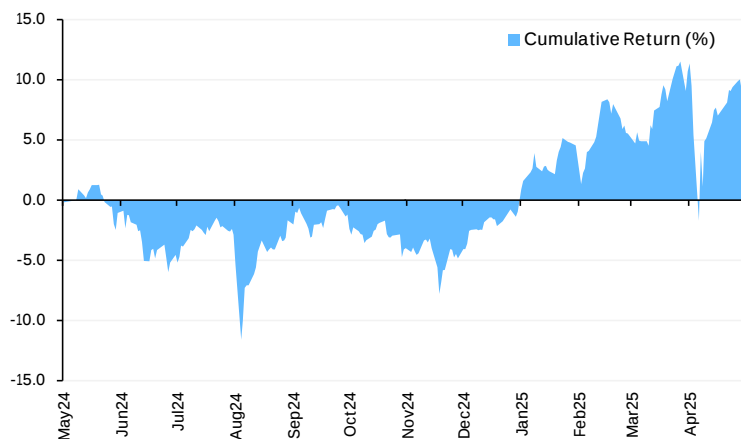
|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99201A006                                         |
| Trading Codes (GR) / (EN)           | FTSE FTSE                                            |
| Reuters Code                        | .ATF                                                 |
| Bloomberg Code                      | FTATHEX                                              |
| Index Launch Date / Base Date Price | 23.09.97 1,000                                       |
| Capitalization Type                 | Free Float Weight Market Capitalization              |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | 10% Maximum Weight                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | Futures & Options                                    |
| Other Products                      | Exchange Trade Funds                                 |

## Index Prices & Liquidity Levels



## Index Prices & Returns

|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
|---------------|----------|----------|----------|----------|
| Index Prices  | 2,555.88 | 2,464.46 | 2,263.50 | 2,371.02 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | -0.66%   | 3.71%    | 12.92%   | 7.80%    |



## Index Volatility

|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
|-------------------|----------|----------|----------|----------|
| 30days Annualized | 36.1%    | 9.9%     | 9.4%     | 9.2%     |
| 60days Annualized | 27.6%    | 11.2%    | 11.3%    | 10.4%    |

## Correlation between Indices

|                      | FTSEM | FTSE  | FTSEA | HELM5I |
|----------------------|-------|-------|-------|--------|
| FTSE/ATHEX MID CAP   | 100%  |       |       |        |
| FTSE/ATHEX LARGE CAP | 85.2% | 100%  |       |        |
| FTSE/ATHEX MARKET    | 86.0% | 99.9% | 100%  |        |
| HELLENIC MID & SMALL | 93.4% | 92.7% | 92.6% | 100%   |

## Top 10 Index Constituents

| Constituent                      | % Trade Val  | Mkt Cap (€ mil) | Weight       |
|----------------------------------|--------------|-----------------|--------------|
| 1 ADMIE (IPTO) HOLDING S.A. (CR) | 14.18%       | 327.4           | 11.34%       |
| 2 HELLENIC EXCHANGES-A.S.E. (CR) | 12.05%       | 317.4           | 10.99%       |
| 3 INTRALOT (CR)                  | 18.53%       | 289.0           | 10.01%       |
| 4 P.P.A. S.A. (CR)               | 7.37%        | 256.8           | 8.89%        |
| 5 AUTOHELLAS SA (CR)             | 4.71%        | 220.6           | 7.64%        |
| 6 QUEST HOLDINGS (CR)            | 2.22%        | 176.2           | 6.10%        |
| 7 INTRACOM HOLDINGS (CR)         | 6.28%        | 172.0           | 5.95%        |
| 8 FOURLIS (CR)                   | 3.85%        | 170.1           | 5.89%        |
| 9 IDEAL HOLDINGS (CR)            | 3.04%        | 165.8           | 5.74%        |
| 10 KRI-KRI S.A. (CR)             | 3.2%         | 156.2           | 5.4%         |
| <b>Total</b>                     | <b>75.4%</b> | <b>2,251.4</b>  | <b>77.9%</b> |

## Portfolio Analysis

|                                              |         |
|----------------------------------------------|---------|
| Number of Constituents in Index Composition  | 20      |
| Number of Sub Sectors in Index Composition   | 16      |
| Total Index Capitalisation (€ mil)           | 6,963.6 |
| % of the Cash Market Capitalization          | 6.0%    |
| Total Weight Index Capitalisation (€ mil)    | 2,888.4 |
| <b>Constituent Sizes (Cap in € mil)</b>      |         |
| Average                                      | 144.4   |
| Largest                                      | 327.4   |
| Smallest                                     | 32.8    |
| Median                                       | 134.4   |
| <b>Constituent Weights (% of Market Cap)</b> |         |
| Top 5 Holdings                               | 48.9%   |
| Top 10 Holdings                              | 77.9%   |
| Index Trading Velocity                       | 68.7%   |
| Average Index Spread                         | 0.544%  |
| Average Daily Trade Value (€ mil.)           | 8.26    |
| % of the Cash Market A.D.T.V.                | 7.57%   |

## Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | -0.66%   | -17.01   |
| Max / Min Closing Price                 | 2,632.38 | 2,632.38 |
| Max / Min Daily Return                  | 5.72%    | -7.15%   |
| Session with Positive / Negative Return | 13       | 7        |

## Activity of Index Constituents

|                                  |       |        |
|----------------------------------|-------|--------|
| Share with the Best Performance  | PPA   | 12.38% |
| Share with the Worst Performance | OTOEL | -7.05% |
| <b>Number of Shares</b>          |       |        |
| with Positive Return             | 3     |        |
| with Negative Return             | 8     |        |
| with Zero Return                 | 2     |        |

## ICB Industry Classification

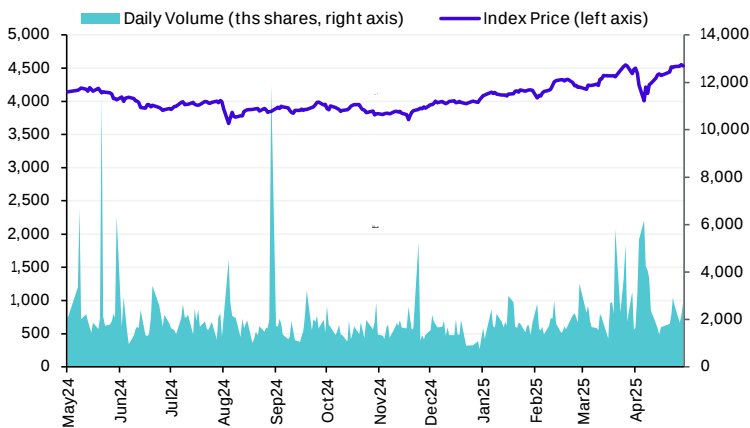
| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight        |
|-----------------------------|--------------|-----------------|---------------|
| 10 - Technology             | 5            | 655.3 ▲         | 22.7%         |
| 15 - Telecommunications     | ----         | ----            | ----          |
| 20 - Health Care            | 1            | 52.3 ►          | 1.8%          |
| 30 - Financials             | 1            | 317.4 ▲         | 11.0%         |
| 31 - Banks                  | ----         | ----            | ----          |
| 35 - Real Estate            | 3            | 198.8 ▲         | 6.9%          |
| 40 - Consumer Discretionary | 4            | 712.5 ▲         | 24.7%         |
| 45 - Consumer Staples       | 1            | 156.2 ▲         | 5.4%          |
| 50 - Industrials            | 3            | 433.8 ▲         | 15.0%         |
| 55 - Basic Materials        | 1            | 34.6 ▲          | 1.2%          |
| 60 - Energy                 | ----         | ----            | ----          |
| 65 - Utilities              | 1            | 327.4 ▲         | 11.3%         |
| <b>Total</b>                | <b>20</b>    | <b>2,888.4</b>  | <b>100.0%</b> |

► Market Capitalization Change from 31/12/2024

## Key Index Characteristics

|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99202A004                                         |
| Trading Codes (GR) / (EN)           | FTSEM FTSEM                                          |
| Reuters Code                        | .FTSEM                                               |
| Bloomberg Code                      | .FTSEM                                               |
| Index Launch Date / Base Date Price | 03.12.99 1,000                                       |
| Capitalization Type                 | Free Float Weight Market Capitalization              |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | No                                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ----                                                 |
| Other Products                      | ----                                                 |

## Index Prices &amp; Liquidity Levels

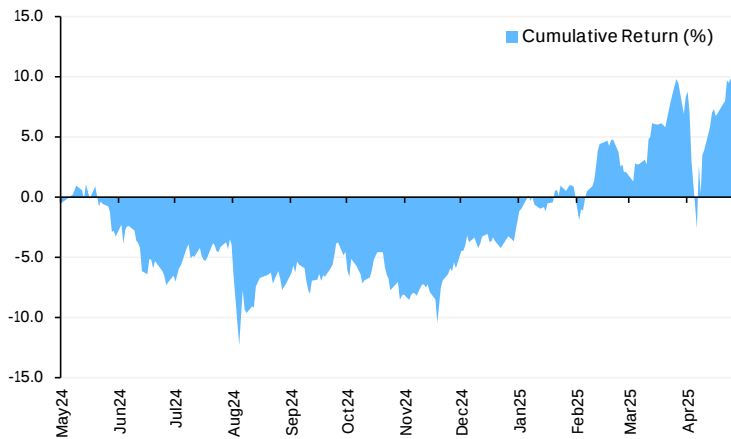


## Portfolio Analysis

|                                             |          |
|---------------------------------------------|----------|
| Number of Constituents in Index Composition | 25       |
| Number of Sub Sectors in Index Composition  | 20       |
| Total Index Capitalisation (€ mil)          | 32,579.5 |
| % of the Cash Market Capitalization         | 27.8%    |
| Total Weight Index Capitalisation (€ mil)   | 3,752.3  |
| Constituent Sizes (Cap in € mil)            |          |
| Average                                     | 150.1    |
| Largest                                     | 387.1    |
| Smallest                                    | 2.4      |
| Median                                      | 70.9     |
| Constituent Weights (% of Market Cap)       |          |
| Top 5 Holdings                              | 48.1%    |
| Top 10 Holdings                             | 82.7%    |
| Index Trading Velocity                      | 314.8%   |
| Average Index Spread                        | 1.146%   |
| Average Daily Trade Value (€ mil.)          | 49.22    |
| % of the Cash Market A.D.T.V.               | 6.19%    |

## Index Prices &amp; Returns

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
| Index Prices  | 4,533.40 | 4,167.59 | 3,810.73 | 4,161.01 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | 2.61%    | 8.78%    | 18.96%   | 8.95%    |



## Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | 2.61%    | 115.45   |
| Max / Min Closing Price                 | 4,554.79 | 4,554.79 |
| Max / Min Daily Return                  | 5.23%    | -5.65%   |
| Session with Positive / Negative Return | 13       | 7        |

## Activity of Index Constituents

|                                  |       |        |
|----------------------------------|-------|--------|
| Share with the Best Performance  | OLTH  | 18.37% |
| Share with the Worst Performance | VOSYS | -9.48% |
| Number of Shares                 |       |        |
| with Positive Return             | 7     |        |
| with Negative Return             | 5     |        |
| with Zero Return                 | 1     |        |

## ICB Industry Classification

| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | 3            | 514.0 ▲         | 13.7%  |
| 15 - Telecommunications     | 1            | 356.8 ▲         | 9.5%   |
| 20 - Health Care            | 1            | 5.4 ▲           | 0.1%   |
| 30 - Financials             | 3            | 349.1 ▲         | 9.3%   |
| 31 - Banks                  | ----         | ----            | ----   |
| 35 - Real Estate            | 1            | 52.9 ▲          | 1.4%   |
| 40 - Consumer Discretionary | 6            | 971.2 ▲         | 25.9%  |
| 45 - Consumer Staples       | 1            | 15.0 ▲          | 0.4%   |
| 50 - Industrials            | 6            | 437.5 ▲         | 11.7%  |
| 55 - Basic Materials        | ----         | ----            | ----   |
| 60 - Energy                 | 2            | 664.6 ▲         | 17.7%  |
| 65 - Utilities              | 1            | 385.9 ▲         | 10.3%  |
| Total                       | 25           | 3,752.3         | 100.0% |

► Market Capitalization Change from 31/12/2024

## Index Volatility

|                   |          |          |          |          |
|-------------------|----------|----------|----------|----------|
|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
| 30days Annualized | 32.2%    | 9.3%     | 12.1%    | 9.9%     |
| 60days Annualized | 24.9%    | 10.4%    | 12.9%    | 11.7%    |

## Correlation between Indices

|                                | FTSED | GD    | FTSE  | FTSEM |
|--------------------------------|-------|-------|-------|-------|
| FTSE/ATHEX HIGH DIVIDEND YIELD | 100%  |       |       |       |
| ATHEX COMPOSITE                | 94.5% | 100%  |       |       |
| FTSE/ATHEX LARGE CAP           | 92.9% | 99.4% | 100%  |       |
| FTSE/ATHEX MID CAP             | 89.5% | 88.5% | 85.2% | 100%  |

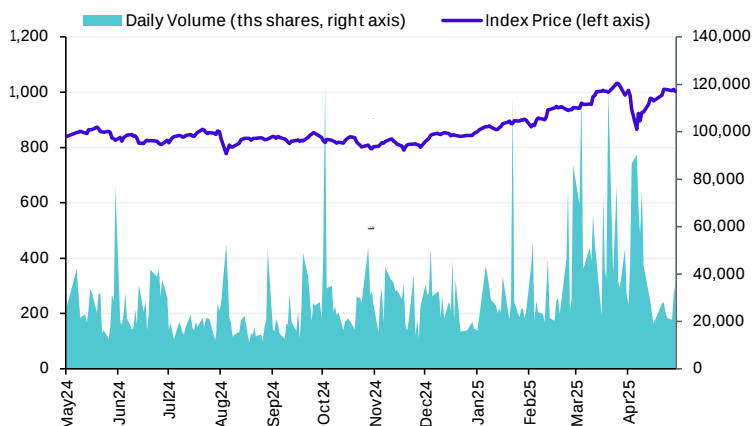
## Top 10 Index Constituents

| Constituent                      | % Trade Val | Mkt Cap (€ mil) | Weight |
|----------------------------------|-------------|-----------------|--------|
| 1 OPAP (CR)                      | 22.67%      | 387.1           | 10.32% |
| 2 METLEN ENERGY & METALS (CR)    | 32.31%      | 385.9           | 10.28% |
| 3 OTE (CR)                       | 15.33%      | 356.8           | 9.51%  |
| 4 JUMBO SA (CR)                  | 12.22%      | 338.1           | 9.01%  |
| 5 HELLENIQ ENERGY (CR)           | 3.28%       | 336.1           | 8.96%  |
| 6 MOTOR OIL (CR)                 | 6.88%       | 328.5           | 8.76%  |
| 7 HELLENIC EXCHANGES-A.S.E. (CR) | 2.02%       | 317.4           | 8.46%  |
| 8 P.P.A. S.A. (CR)               | 1.24%       | 256.8           | 6.84%  |
| 9 AUTOHELLAS SA (CR)             | 0.79%       | 220.6           | 5.88%  |
| 10 QUEST HOLDINGS (CR)           | 0.4%        | 176.2           | 4.7%   |
| Total                            | 97.1%       | 3,103.5         | 82.7%  |

## Key Index Characteristics

|                                     |                                               |
|-------------------------------------|-----------------------------------------------|
| ISIN Code                           | GRI99208A001                                  |
| Trading Codes (GR) / (EN)           | FTSED FTSED                                   |
| Reuters Code                        | FTSED                                         |
| Bloomberg Code                      | FTSED                                         |
| Index Launch Date / Base Date Price | 23.03.20 2,000                                |
| Capitalization Type                 | Free Float Weight Market Capitalization       |
| Review Effective Date               | After the Close of the 3rd Friday of December |
| Weight Restriction                  | 10% Maximum Weight                            |
| Calculation Frequency               | Real Time every 30"                           |
| Derivative Products                 | ----                                          |
| Other Products                      | ----                                          |

### Index Prices & Liquidity Levels

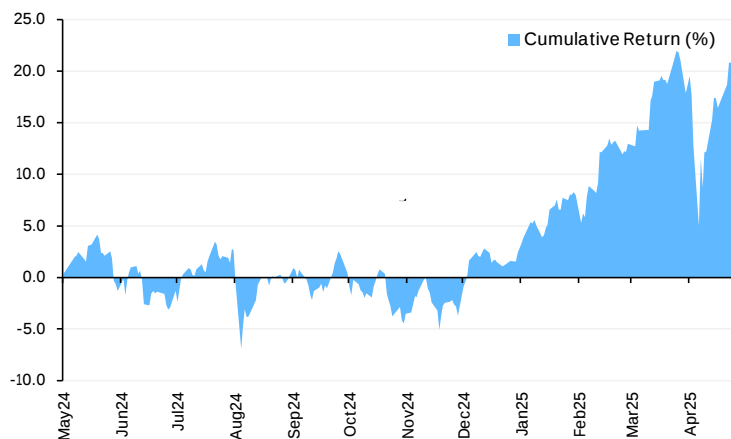


### Portfolio Analysis

|                                             |           |
|---------------------------------------------|-----------|
| Number of Constituents in Index Composition | 85        |
| Number of Sub Sectors in Index Composition  | 48        |
| Total Index Capitalisation (€ mil)          | 105,860.5 |
| % of the Cash Market Capitalization         | 90.5%     |
| Total Weight Index Capitalisation (€ mil)   | 62,677.2  |
| Constituent Sizes (Cap in € mil)            |           |
| Average                                     | 737.4     |
| Largest                                     | 9,106.0   |
| Smallest                                    | 0.6       |
| Median                                      | 56.6      |
| Constituent Weights (% of Market Cap)       |           |
| Top 5 Holdings                              | 52.3%     |
| Top 10 Holdings                             | 79.6%     |
| Index Trading Velocity                      | 72.8%     |
| Average Index Spread                        | 1.071%    |
| Average Daily Trade Value (€ mil.)          | 190.21    |
| % of the Cash Market A.D.T.V.               | 91.66%    |

### Index Prices & Returns

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
| Index Prices  | 1,002.61 | 899.68   | 795.89   | 838.04   |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | 1.26%    | 11.44%   | 25.97%   | 19.64%   |



### Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | 1.26%    | 12.51    |
| Max / Min Closing Price                 | 1,011.05 | 1,011.05 |
| Max / Min Daily Return                  | 6.55%    | -7.70%   |
| Session with Positive / Negative Return | 11       | 9        |

### Activity of Index Constituents

|                                  |       |         |
|----------------------------------|-------|---------|
| Share with the Best Performance  | INTET | 16.98%  |
| Share with the Worst Performance | NAYP  | -17.07% |
| Number of Shares                 |       |         |
| with Positive Return             | 6     |         |
| with Negative Return             | 7     |         |
| with Zero Return                 | ---   |         |

### ICB Industry Classification

| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | 9            | 715.4 ▲         | 1.1%   |
| 15 - Telecommunications     | 2            | 3,117.5 ▲       | 5.0%   |
| 20 - Health Care            | 2            | 57.7 ▲          | 0.1%   |
| 30 - Financials             | 4            | 365.9 ▲         | 0.6%   |
| 31 - Banks                  | 5            | 24,391.8 ▲      | 38.9%  |
| 35 - Real Estate            | 8            | 908.4 ▼         | 1.4%   |
| 40 - Consumer Discretionary | 13           | 8,100.4 ▲       | 12.9%  |
| 45 - Consumer Staples       | 6            | 9,616.8 ▲       | 15.3%  |
| 50 - Industrials            | 20           | 4,891.0 ▲       | 7.8%   |
| 55 - Basic Materials        | 8            | 425.4 ▲         | 0.7%   |
| 60 - Energy                 | 4            | 2,098.9 ▲       | 3.3%   |
| 65 - Utilities              | 4            | 7,988.1 ▲       | 12.7%  |
| Total                       | 85           | 62,677.2        | 100.0% |

► Market Capitalization Change from 31/12/2024

### Index Volatility

|                   |          |          |          |          |
|-------------------|----------|----------|----------|----------|
|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
| 30days Annualized | 41.1%    | 10.5%    | 13.9%    | 11.8%    |
| 60days Annualized | 31.6%    | 12.3%    | 12.8%    | 14.1%    |

### Correlation between Indices

|                      |       |       |       |       |
|----------------------|-------|-------|-------|-------|
|                      | FTSEA | GD    | FTSE  | FTSEM |
| FTSE/ATHEX MARKET    | 100%  |       |       |       |
| ATHEX COMPOSITE      | 99.5% | 100%  |       |       |
| FTSE/ATHEX LARGE CAP | 99.9% | 99.4% | 100%  |       |
| FTSE/ATHEX MID CAP   | 86.0% | 88.5% | 85.2% | 100%  |

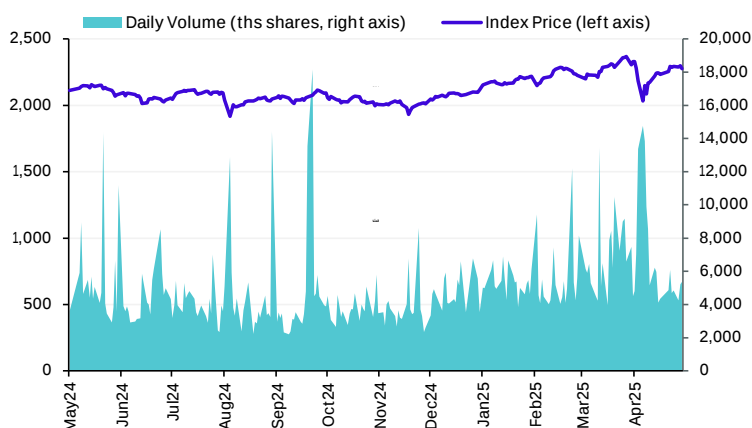
### Top 10 Index Constituents

| Constituent                   | % Trade Val | Mkt Cap (€ mil) | Weight |
|-------------------------------|-------------|-----------------|--------|
| 1 CC HBC AG (CR)              | 0.62%       | 9,106.0         | 14.53% |
| 2 NATIONAL BANK (CR)          | 14.26%      | 7,821.3         | 12.48% |
| 3 EUROBANK HOLDINGS (CR)      | 9.83%       | 6,111.7         | 9.75%  |
| 4 PIRAEUS FINANCIAL HOLD (CR) | 17.00%      | 5,033.2         | 8.03%  |
| 5 METLEN ENERGY & METALS (CR) | 8.36%       | 4,696.0         | 7.49%  |
| 6 ALPHA SERVICES HOLD (CR)    | 14.52%      | 4,457.7         | 7.11%  |
| 7 OPAP (CR)                   | 5.87%       | 3,765.9         | 6.01%  |
| 8 OTE (CR)                    | 3.97%       | 3,105.1         | 4.95%  |
| 9 JUMBO SA (CR)               | 3.16%       | 3,063.8         | 4.89%  |
| 10 PPC (CR)                   | 3.6%        | 2,723.4         | 4.3%   |
| Total                         | 81.2%       | 49,884.1        | 79.6%  |

### Key Index Characteristics

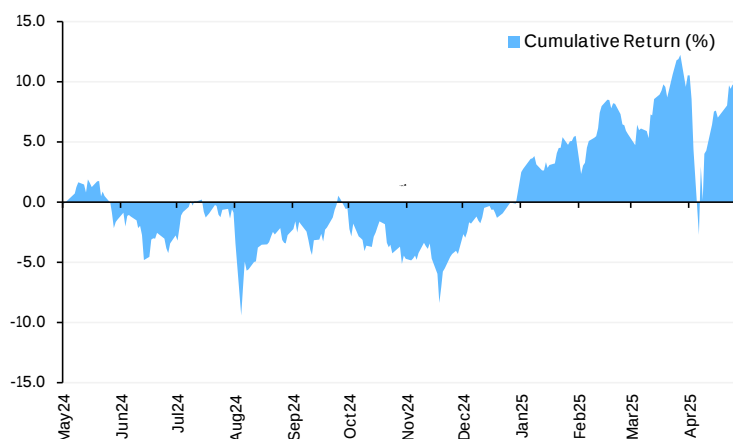
|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99204A000                                         |
| Trading Codes (GR) / (EN)           | FTSEA FTSEA                                          |
| Reuters Code                        | .ATFMI                                               |
| Bloomberg Code                      | FTSEA                                                |
| Index Launch Date / Base Date Price | 02.01.03 2,000                                       |
| Capitalization Type                 | Free Float Weight Market Capitalization              |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | No                                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ----                                                 |
| Other Products                      | ----                                                 |

## Index Prices & Liquidity Levels



## Index Prices & Returns

|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
|---------------|----------|----------|----------|----------|
| Index Prices  | 2,275.00 | 2,218.04 | 2,011.17 | 2,114.15 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | -1.30%   | 2.57%    | 13.12%   | 7.61%    |



## Index Volatility

|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
|-------------------|----------|----------|----------|----------|
| 30days Annualized | 36.5%    | 8.6%     | 12.3%    | 9.0%     |
| 60days Annualized | 27.8%    | 11.0%    | 12.0%    | 10.9%    |

## Correlation between Indices

|                                | HELMSI | FTSE  | FTSEM | FTSED |
|--------------------------------|--------|-------|-------|-------|
| HELLENIC MID & SMALL           | 100%   |       |       |       |
| FTSE/ATHEX LARGE CAP           | 92.7%  | 100%  |       |       |
| FTSE/ATHEX MID CAP             | 93.4%  | 85.2% | 100%  |       |
| FTSE/ATHEX HIGH DIVIDEND YIELD | 95.2%  | 92.9% | 89.5% | 100%  |

## Top 10 Index Constituents

| Constituent                   | % Trade Val | Mkt Cap (€ mil) | Weight |
|-------------------------------|-------------|-----------------|--------|
| 1 METLEN ENERGY & METALS (CR) | 26.09%      | 1,996.9         | 9.01%  |
| 2 PPC (CR)                    | 11.32%      | 1,820.4         | 8.21%  |
| 3 P.P.A. S.A. (CR)            | 1.00%       | 987.5           | 4.46%  |
| 4 AEGEAN AIRLINES (CR)        | 3.49%       | 957.9           | 4.32%  |
| 5 JUMBO SA (CR)               | 9.86%       | 912.1           | 4.12%  |
| 6 ATHENS INTL AIRPORT (CR)    | 4.80%       | 906.9           | 4.09%  |
| 7 GR. SARANTIS S.A. (CR)      | 0.64%       | 902.5           | 4.07%  |
| 8 LAMDA DEVELOPMENT SA (CR)   | 2.44%       | 884.6           | 3.99%  |
| 9 GEK TERNA (CR)              | 5.42%       | 883.2           | 3.99%  |
| 10 TITAN CEMENT (CB)          | 6.6%        | 872.5           | 3.9%   |
| Total                         | 71.7%       | 11,124.5        | 50.2%  |

## Portfolio Analysis

|                                             |          |
|---------------------------------------------|----------|
| Number of Constituents in Index Composition | 30       |
| Number of Sub Sectors in Index Composition  | 19       |
| Total Index Capitalisation (€ mil)          | 42,281.9 |
| % of the Cash Market Capitalization         | 36.1%    |
| Total Weight Index Capitalisation (€ mil)   | 22,159.9 |
| Constituent Sizes (Cap in € mil)            |          |
| Average                                     | 738.7    |
| Largest                                     | 1,996.9  |
| Smallest                                    | 212.6    |
| Median                                      | 778.6    |
| Constituent Weights (% of Market Cap)       |          |
| Top 5 Holdings                              | 30.1%    |
| Top 10 Holdings                             | 50.2%    |
| Index Trading Velocity                      | 66.0%    |
| Average Index Spread                        | 0.319%   |
| Average Daily Trade Value (€ mil.)          | 60.97    |
| % of the Cash Market A.D.T.V.               | 15.49%   |

## Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | -1.30%   | -30.08   |
| Max / Min Closing Price                 | 2,327.80 | 2,327.80 |
| Max / Min Daily Return                  | 5.69%    | -7.10%   |
| Session with Positive / Negative Return | 11       | 9        |

## Activity of Index Constituents

|                                  |          |         |
|----------------------------------|----------|---------|
| Share with the Best Performance  | OLTH     | 18.37%  |
| Share with the Worst Performance | ELLAKTOR | -13.37% |
| Number of Shares                 |          |         |
| with Positive Return             | 5        |         |
| with Negative Return             | 8        |         |
| with Zero Return                 | ---      |         |

## ICB Industry Classification

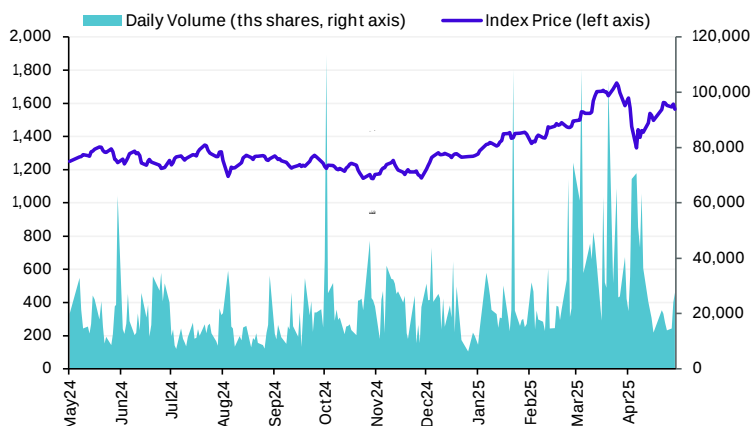
| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | 4            | 1,449.5 ▲       | 6.5%   |
| 15 - Telecommunications     | ---          | ---             | ---    |
| 20 - Health Care            | ---          | ---             | ---    |
| 30 - Financials             | 1            | 317.4 ▲         | 1.4%   |
| 31 - Banks                  | ---          | ---             | ---    |
| 35 - Real Estate            | 1            | 884.6 ▼         | 4.0%   |
| 40 - Consumer Discretionary | 5            | 3,262.3 ▲       | 14.7%  |
| 45 - Consumer Staples       | 2            | 1,406.4 ▲       | 6.3%   |
| 50 - Industrials            | 9            | 6,406.4 ▲       | 28.9%  |
| 55 - Basic Materials        | 2            | 1,598.8 ▲       | 7.2%   |
| 60 - Energy                 | 2            | 1,730.3 ▲       | 7.8%   |
| 65 - Utilities              | 4            | 5,104.2 ▲       | 23.0%  |
| Total                       | 30           | 22,159.9        | 100.0% |

► Market Capitalization Change from 31/12/2024

## Key Index Characteristics

|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99304A008                                         |
| Trading Codes (GR) / (EN)           | HELMSI HELMSI                                        |
| Reuters Code                        | .HELMSI                                              |
| Bloomberg Code                      | HELMSI                                               |
| Index Launch Date / Base Date Price | 14.01.13 1,000                                       |
| Capitalization Type                 | Full Market Capitalization                           |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | 8% Maximum Weight                                    |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ---                                                  |
| Other Products                      | ---                                                  |

### Index Prices & Liquidity Levels

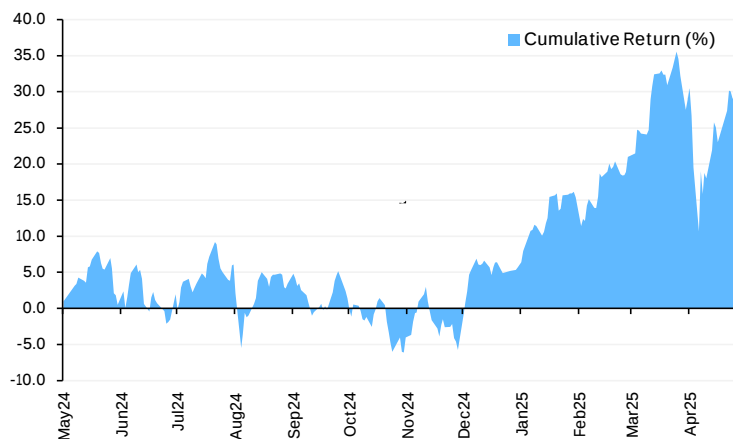


### Portfolio Analysis

|                                             |          |
|---------------------------------------------|----------|
| Number of Constituents in Index Composition | 5        |
| Number of Sub Sectors in Index Composition  | 1        |
| Total Index Capitalisation (€ mil)          | 29,950.4 |
| % of the Cash Market Capitalization         | 25.6%    |
| Total Weight Index Capitalisation (€ mil)   | 24,391.8 |
| Constituent Sizes (Cap in € mil)            |          |
| Average                                     | 4,878.4  |
| Largest                                     | 7,821.3  |
| Smallest                                    | 967.9    |
| Median                                      | 5,033.2  |
| Constituent Weights (% of Market Cap)       |          |
| Top 5 Holdings                              | 100.0%   |
| Top 10 Holdings                             | 100.0%   |
| Index Trading Velocity                      | 105.3%   |
| Average Index Spread                        | 0.089%   |
| Average Daily Trade Value (€ mil.)          | 107.06   |
| % of the Cash Market A.D.T.V.               | 70.67%   |

### Index Prices & Returns

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
| Index Prices  | 1,563.96 | 1,414.48 | 1,146.89 | 1,237.38 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | -1.42%   | 10.57%   | 36.37%   | 26.39%   |



### Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | -1.42%   | -22.53   |
| Max / Min Closing Price                 | 1,632.78 | 1,632.78 |
| Max / Min Daily Return                  | 8.31%    | -8.87%   |
| Session with Positive / Negative Return | 9        | 11       |

### Activity of Index Constituents

|                                  |        |        |
|----------------------------------|--------|--------|
| Share with the Best Performance  | OPTIMA | 4.17%  |
| Share with the Worst Performance | ALPHA  | -3.27% |
| Number of Shares                 |        |        |
| with Positive Return             | 2      |        |
| with Negative Return             | 3      |        |
| with Zero Return                 | ---    |        |

### ICB Industry Classification

| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | ---          | ---             | ---    |
| 15 - Telecommunications     | ---          | ---             | ---    |
| 20 - Health Care            | ---          | ---             | ---    |
| 30 - Financials             | ---          | ---             | ---    |
| 31 - Banks                  | 5            | 24,391.8 ▲      | 100.0% |
| 35 - Real Estate            | ---          | ---             | ---    |
| 40 - Consumer Discretionary | ---          | ---             | ---    |
| 45 - Consumer Staples       | ---          | ---             | ---    |
| 50 - Industrials            | ---          | ---             | ---    |
| 55 - Basic Materials        | ---          | ---             | ---    |
| 60 - Energy                 | ---          | ---             | ---    |
| 65 - Utilities              | ---          | ---             | ---    |
| Total                       | 5            | 24,391.8        | 100.0% |

► Market Capitalization Change from 31/12/2024

### Index Volatility

|                   |          |          |          |          |
|-------------------|----------|----------|----------|----------|
|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
| 30days Annualized | 54.7%    | 18.0%    | 20.8%    | 21.7%    |
| 60days Annualized | 42.7%    | 20.7%    | 19.3%    | 23.1%    |

### Correlation between Indices

|                      |       |       |       |       |
|----------------------|-------|-------|-------|-------|
|                      | DTR   | GD    | FTSE  | FTSEA |
| FTSE/ATHEX BANKS     | 100%  |       |       |       |
| ATHEX COMPOSITE      | 93.4% | 100%  |       |       |
| FTSE/ATHEX LARGE CAP | 95.2% | 99.4% | 100%  |       |
| FTSE/ATHEX MARKET    | 95.2% | 99.5% | 99.9% | 100%  |

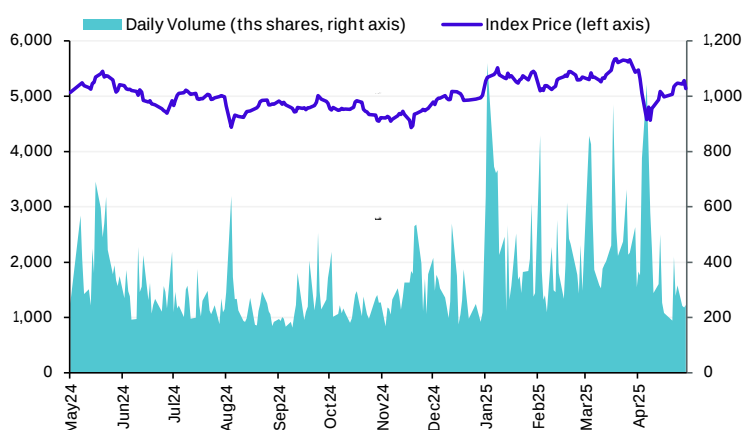
### Top Index Constituents

| Constituent                   | % Trade Val | Mkt Cap (€ mil) | Weight |
|-------------------------------|-------------|-----------------|--------|
| 1 NATIONAL BANK (CR)          | 25.34%      | 7,821.3         | 32.07% |
| 2 EUROBANK HOLDINGS (CR)      | 17.46%      | 6,111.7         | 25.06% |
| 3 PIRAEUS FINANCIAL HOLD (CR) | 30.20%      | 5,033.2         | 20.63% |
| 4 ALPHA SERVICES HOLD (CR)    | 25.80%      | 4,457.7         | 18.28% |
| 5 OPTIMA BANK (CR)            | 1.20%       | 967.9           | 3.97%  |
| Total                         | 100.0%      | 24,391.8        | 100.0% |

### Key Index Characteristics

|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99138A000                                         |
| Trading Codes (GR) / (EN)           | ΔTP DTR                                              |
| Reuters Code                        | .FTATBNK                                             |
| Bloomberg Code                      | ASEDTR                                               |
| Index Launch Date / Base Date Price | 02.01.06 5,000                                       |
| Capitalization Type                 | Free Float Weight Market Capitalization              |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | No                                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ----                                                 |
| Other Products                      | ----                                                 |

## Index Prices &amp; Liquidity Levels

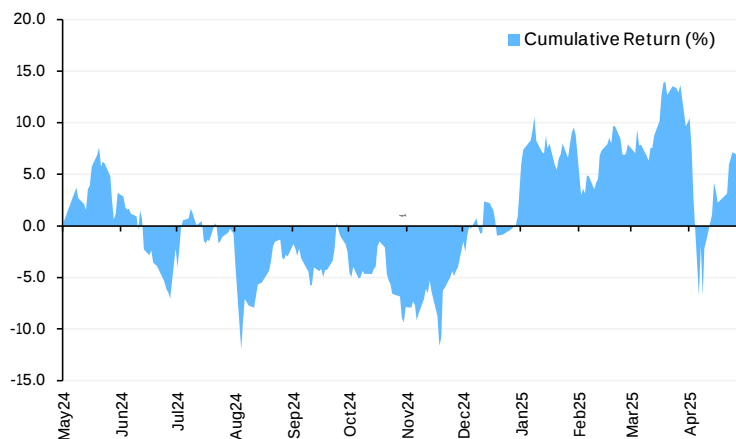


## Portfolio Analysis

|                                             |         |
|---------------------------------------------|---------|
| Number of Constituents in Index Composition | 8       |
| Number of Sub Sectors in Index Composition  | 4       |
| Total Index Capitalisation (€ mil)          | 2,397.5 |
| % of the Cash Market Capitalization         | 2.0%    |
| Total Weight Index Capitalisation (€ mil)   | 302.9   |
| Constituent Sizes (Cap in € mil)            |         |
| Average                                     | 37.9    |
| Largest                                     | 118.5   |
| Smallest                                    | 2.0     |
| Median                                      | 12.5    |
| Constituent Weights (% of Market Cap)       |         |
| Top 5 Holdings                              | 97.7%   |
| Top 10 Holdings                             | 100.0%  |
| Index Trading Velocity                      | 112.0%  |
| Average Index Spread                        | 2.073%  |
| Average Daily Trade Value (€ mil.)          | 1.41    |
| % of the Cash Market A.D.T.V.               | 0.92%   |

## Index Prices &amp; Returns

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
| Index Prices  | 5,134.47 | 5,412.79 | 4,544.51 | 5,052.02 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | -5.48%   | -5.14%   | 12.98%   | 1.63%    |



## Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | -5.48%   | -297.41  |
| Max / Min Closing Price                 | 5,475.41 | 5,475.41 |
| Max / Min Daily Return                  | 4.89%    | -9.45%   |
| Session with Positive / Negative Return | 12       | 8        |

## Activity of Index Constituents

|                                  |      |         |
|----------------------------------|------|---------|
| Share with the Best Performance  | ALMY | 3.04%   |
| Share with the Worst Performance | NAYP | -17.07% |
| Number of Shares                 |      |         |
| with Positive Return             | 1    |         |
| with Negative Return             | 7    |         |
| with Zero Return                 | ---  |         |

## ICB Industry Classification

| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | ----         | ----            | ----   |
| 15 - Telecommunications     | ----         | ----            | ----   |
| 20 - Health Care            | ----         | ----            | ----   |
| 30 - Financials             | ----         | ----            | ----   |
| 31 - Banks                  | ----         | ----            | ----   |
| 35 - Real Estate            | ----         | ----            | ----   |
| 40 - Consumer Discretionary | ----         | ----            | ----   |
| 45 - Consumer Staples       | ----         | ----            | ----   |
| 50 - Industrials            | ----         | ----            | ----   |
| 55 - Basic Materials        | 8            | 302.9 ▲         | 100.0% |
| 60 - Energy                 | ----         | ----            | ----   |
| 65 - Utilities              | ----         | ----            | ----   |
| Total                       | 8            | 302.9           | 100.0% |

► Market Capitalization Change from 31/12/2024

## Index Volatility

|                   |          |          |          |          |
|-------------------|----------|----------|----------|----------|
|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
| 30days Annualized | 47.4%    | 22.6%    | 17.5%    | 21.1%    |
| 60days Annualized | 37.3%    | 23.0%    | 16.2%    | 21.4%    |

## Correlation between Indices

|                            | FTSE_BM | GD    | FTSE  | FTSEM |
|----------------------------|---------|-------|-------|-------|
| FTSE/ATHEX BASIC MATERIALS | 100%    |       |       |       |
| ATHEX COMPOSITE            | 82.5%   | 100%  |       |       |
| FTSE/ATHEX LARGE CAP       | 81.3%   | 99.4% | 100%  |       |
| FTSE/ATHEX MID CAP         | 81.6%   | 88.5% | 85.2% | 100%  |

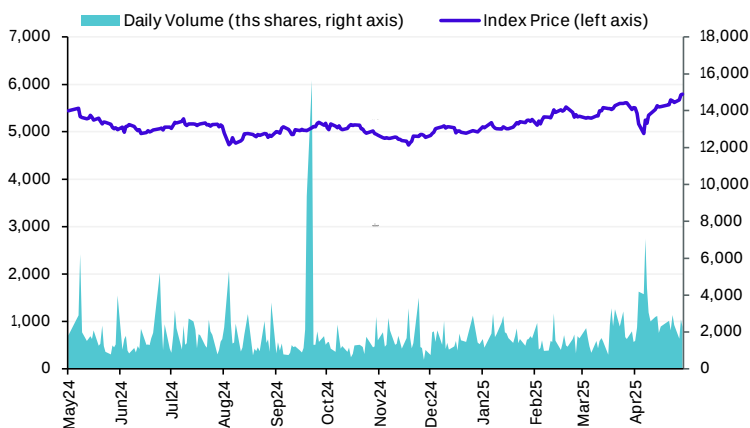
## Top 10 Index Constituents

| Constituent              | % Trade Val | Mkt Cap (€ mil) | Weight |
|--------------------------|-------------|-----------------|--------|
| 1 ELVALHALCOR (CR)       | 25.74%      | 118.5           | 39.12% |
| 2 VIOHALCO SA/NV (CB)    | 58.24%      | 117.7           | 38.86% |
| 3 ALUMIL (CR)            | 13.99%      | 34.6            | 11.42% |
| 4 ELASTRON (CR)          | 1.15%       | 19.7            | 6.50%  |
| 5 SIDMA STEEL (CR)       | 0.29%       | 5.4             | 1.77%  |
| 6 TZIRAKIAN PROFIL (CR)  | 0.22%       | 2.6             | 0.84%  |
| 7 KORDELLOS BROS SA (CR) | 0.22%       | 2.5             | 0.82%  |
| 8 NAFPAKTOS TEXTILE (CR) | 0.14%       | 2.0             | 0.67%  |
| Total                    | 100.0%      | 302.9           | 100.0% |

## Key Index Characteristics

|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99215A006                                         |
| Trading Codes (GR) / (EN)           | FTSE_BM FTSE_BM                                      |
| Reuters Code                        | .FTATBM                                              |
| Bloomberg Code                      | ---                                                  |
| Index Launch Date / Base Date Price | 12.12.23 5,000                                       |
| Capitalization Type                 | Free Float Weight Market Capitalization              |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | 40% Maximum Weight                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ----                                                 |
| Other Products                      | ----                                                 |

## Index Prices &amp; Liquidity Levels

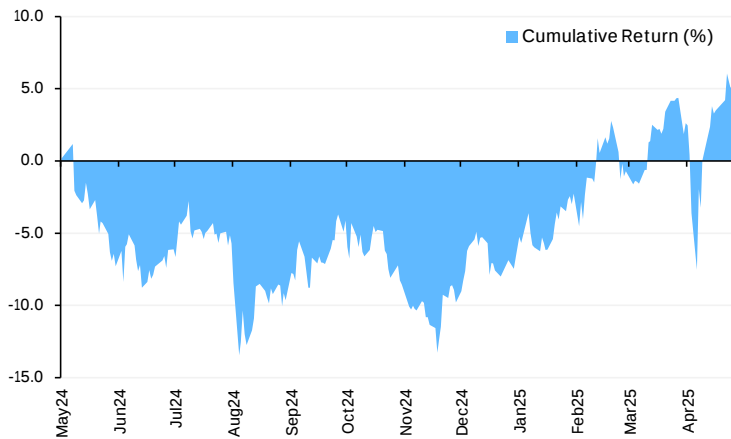


## Portfolio Analysis

|                                             |          |
|---------------------------------------------|----------|
| Number of Constituents in Index Composition | 13       |
| Number of Sub Sectors in Index Composition  | 10       |
| Total Index Capitalisation (€ mil)          | 13,752.9 |
| % of the Cash Market Capitalization         | 11.8%    |
| Total Weight Index Capitalisation (€ mil)   | 6,620.1  |
| Constituent Sizes (Cap in € mil)            |          |
| Average                                     | 509.2    |
| Largest                                     | 2,855.3  |
| Smallest                                    | 0.6      |
| Median                                      | 43.6     |
| Constituent Weights (% of Market Cap)       |          |
| Top 5 Holdings                              | 95.7%    |
| Top 10 Holdings                             | 99.9%    |
| Index Trading Velocity                      | 78.9%    |
| Average Index Spread                        | 1.591%   |
| Average Daily Trade Value (€ mil.)          | 21.76    |
| % of the Cash Market A.D.T.V.               | 6.41%    |

## Index Prices &amp; Returns

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
| Index Prices  | 5,790.91 | 5,258.69 | 4,948.17 | 5,432.14 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | 5.94%    | 10.12%   | 17.03%   | 6.60%    |



## Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | 5.94%    | 324.45   |
| Max / Min Closing Price                 | 5,790.91 | 5,790.91 |
| Max / Min Daily Return                  | 5.59%    | -4.03%   |
| Session with Positive / Negative Return | 12       | 8        |

## Activity of Index Constituents

|                                  |      |        |
|----------------------------------|------|--------|
| Share with the Best Performance  | BELA | 9.79%  |
| Share with the Worst Performance | KYRI | -8.57% |
| Number of Shares                 |      |        |
| with Positive Return             | 3    |        |
| with Negative Return             | 9    |        |
| with Zero Return                 | 1    |        |

## ICB Industry Classification

| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | ----         | ----            | ----   |
| 15 - Telecommunications     | ----         | ----            | ----   |
| 20 - Health Care            | ----         | ----            | ----   |
| 30 - Financials             | ----         | ----            | ----   |
| 31 - Banks                  | ----         | ----            | ----   |
| 35 - Real Estate            | ----         | ----            | ----   |
| 40 - Consumer Discretionary | 13           | 6,620.1 ▲       | 100.0% |
| 45 - Consumer Staples       | ----         | ----            | ----   |
| 50 - Industrials            | ----         | ----            | ----   |
| 55 - Basic Materials        | ----         | ----            | ----   |
| 60 - Energy                 | ----         | ----            | ----   |
| 65 - Utilities              | ----         | ----            | ----   |
| Total                       | 13           | 6,620.1         | 100.0% |

► Market Capitalization Change from 31/12/2024

## Index Volatility

|                   |          |          |          |          |
|-------------------|----------|----------|----------|----------|
|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
| 30days Annualized | 29.8%    | 14.3%    | 15.1%    | 12.0%    |
| 60days Annualized | 24.4%    | 13.5%    | 16.4%    | 15.5%    |

## Correlation between Indices

|                               | FTSE_CD | GD    | FTSE  | FTSEM |
|-------------------------------|---------|-------|-------|-------|
| FTSE/ATHEX CONS. DISCRETIONAF | 100%    |       |       |       |
| ATHEX COMPOSITE               | 79.8%   | 100%  |       |       |
| FTSE/ATHEX LARGE CAP          | 79.6%   | 99.4% | 100%  |       |
| FTSE/ATHEX MID CAP            | 71.0%   | 88.5% | 85.2% | 100%  |

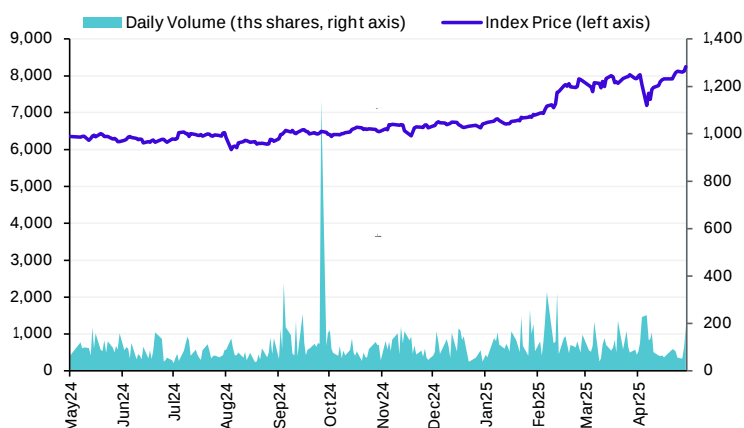
## Top 10 Index Constituents

| Constituent                 | % Trade Val | Mkt Cap (€ mil) | Weight |
|-----------------------------|-------------|-----------------|--------|
| 1 OPAP (CR)                 | 51.29%      | 2,855.3         | 43.13% |
| 2 JUMBO SA (CR)             | 27.64%      | 2,494.1         | 37.67% |
| 3 AEGEAN AIRLINES (CR)      | 9.79%       | 478.8           | 7.23%  |
| 4 INTRALOT (CR)             | 7.04%       | 289.0           | 4.37%  |
| 5 AUTOHELLAS SA (CR)        | 1.79%       | 220.6           | 3.33%  |
| 6 FOURLIS (CR)              | 1.46%       | 170.1           | 2.57%  |
| 7 MOTODYNAMICS S.A. (CR)    | 0.25%       | 43.6            | 0.66%  |
| 8 TECHNICAL OLYMPIC SA (CR) | 0.21%       | 32.8            | 0.50%  |
| 9 AS COMPANY SA (CR)        | 0.39%       | 16.3            | 0.25%  |
| 10 CENTRIC HOLDINGS (CR)    | 0.1%        | 12.9            | 0.2%   |
| Total                       | 100.0%      | 6,613.5         | 99.9%  |

## Key Index Characteristics

|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99218A000                                         |
| Trading Codes (GR) / (EN)           | FTSE_CD FTSE_CD                                      |
| Reuters Code                        | .FTATCD                                              |
| Bloomberg Code                      | ---                                                  |
| Index Launch Date / Base Date Price | 12.12.23 5,000                                       |
| Capitalization Type                 | Free Float Weight Market Capitalization              |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | 40% Maximum Weight                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ----                                                 |
| Other Products                      | ----                                                 |

## Index Prices &amp; Liquidity Levels

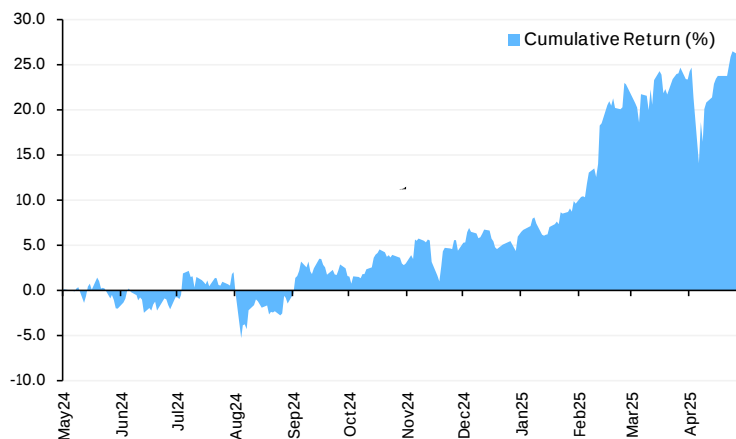


## Portfolio Analysis

|                                             |          |
|---------------------------------------------|----------|
| Number of Constituents in Index Composition | 6        |
| Number of Sub Sectors in Index Composition  | 3        |
| Total Index Capitalisation (€ mil)          | 18,422.7 |
| % of the Cash Market Capitalization         | 15.7%    |
| Total Weight Index Capitalisation (€ mil)   | 905.4    |
| Constituent Sizes (Cap in € mil)            |          |
| Average                                     | 150.9    |
| Largest                                     | 394.6    |
| Smallest                                    | 6.2      |
| Median                                      | 86.9     |
| Constituent Weights (% of Market Cap)       |          |
| Top 5 Holdings                              | 99.3%    |
| Top 10 Holdings                             | 100.0%   |
| Index Trading Velocity                      | 50.7%    |
| Average Index Spread                        | 0.969%   |
| Average Daily Trade Value (€ mil.)          | 1.91     |
| % of the Cash Market A.D.T.V.               | 0.24%    |

## Index Prices &amp; Returns

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
| Index Prices  | 8,247.29 | 6,934.52 | 6,490.94 | 6,342.68 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | 4.03%    | 18.93%   | 27.06%   | 30.03%   |



## Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | 4.03%    | 319.30   |
| Max / Min Closing Price                 | 8,247.29 | 8,247.29 |
| Max / Min Daily Return                  | 4.59%    | -7.30%   |
| Session with Positive / Negative Return | 15       | 5        |

## Activity of Index Constituents

|                                  |     |        |
|----------------------------------|-----|--------|
| Share with the Best Performance  | EEE | 7.47%  |
| Share with the Worst Performance | KRI | -5.05% |
| Number of Shares                 |     |        |
| with Positive Return             | 4   |        |
| with Negative Return             | 2   |        |
| with Zero Return                 | --- |        |

## ICB Industry Classification

| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | ---          | ---             | ---    |
| 15 - Telecommunications     | ---          | ---             | ---    |
| 20 - Health Care            | ---          | ---             | ---    |
| 30 - Financials             | ---          | ---             | ---    |
| 31 - Banks                  | ---          | ---             | ---    |
| 35 - Real Estate            | ---          | ---             | ---    |
| 40 - Consumer Discretionary | ---          | ---             | ---    |
| 45 - Consumer Staples       | 6            | 905.4 ▲         | 100.0% |
| 50 - Industrials            | ---          | ---             | ---    |
| 55 - Basic Materials        | ---          | ---             | ---    |
| 60 - Energy                 | ---          | ---             | ---    |
| 65 - Utilities              | ---          | ---             | ---    |
| Total                       | 6            | 905.4           | 100.0% |

► Market Capitalization Change from 31/12/2024

## Index Volatility

|                   |          |          |          |          |
|-------------------|----------|----------|----------|----------|
|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
| 30days Annualized | 32.8%    | 10.5%    | 8.0%     | 12.8%    |
| 60days Annualized | 28.7%    | 12.7%    | 11.0%    | 12.2%    |

## Correlation between Indices

|                             | FTSE_CS | GD    | FTSE  | FTSEM |
|-----------------------------|---------|-------|-------|-------|
| FTSE/ATHEX CONSUMER STAPLES | 100%    |       |       |       |
| ATHEX COMPOSITE             | 70.2%   | 100%  |       |       |
| FTSE/ATHEX LARGE CAP        | 68.3%   | 99.4% | 100%  |       |
| FTSE/ATHEX MID CAP          | 64.2%   | 88.5% | 85.2% | 100%  |

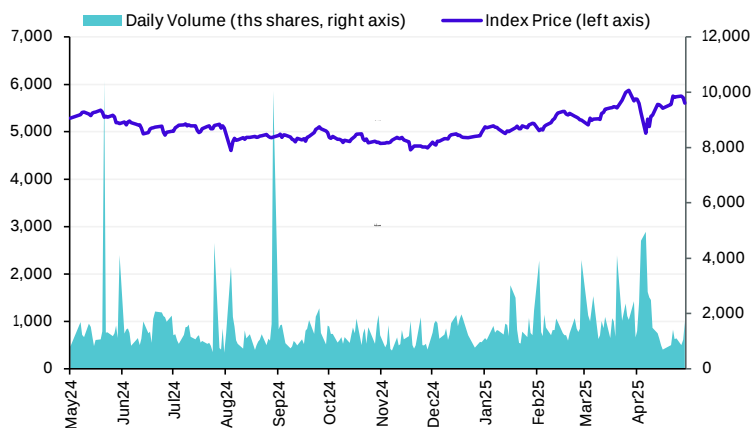
## Top 10 Index Constituents

| Constituent              | % Trade Val | Mkt Cap (€ mil) | Weight |
|--------------------------|-------------|-----------------|--------|
| 1 CC HBC AG (CR)         | 61.81%      | 394.6           | 43.58% |
| 2 GR. SARANTIS S.A. (CR) | 20.36%      | 315.9           | 34.89% |
| 3 KRI-KRI S.A. (CR)      | 13.66%      | 156.2           | 17.25% |
| 4 PAPOUTSANIS (CR)       | 1.46%       | 17.6            | 1.95%  |
| 5 LOULIS FOOD (CR)       | 1.86%       | 15.0            | 1.65%  |
| 6 EVROFARMA SA (CR)      | 0.85%       | 6.2             | 0.68%  |
| Total                    | 100.0%      | 905.4           | 100.0% |

## Key Index Characteristics

|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99217A002                                         |
| Trading Codes (GR) / (EN)           | FTSE_CS FTSE_CS                                      |
| Reuters Code                        | .FTATCS                                              |
| Bloomberg Code                      | ---                                                  |
| Index Launch Date / Base Date Price | 12.12.23 5,000                                       |
| Capitalization Type                 | Free Float Weight Market Capitalization              |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | 40% Maximum Weight                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ---                                                  |
| Other Products                      | ---                                                  |

## Index Prices &amp; Liquidity Levels

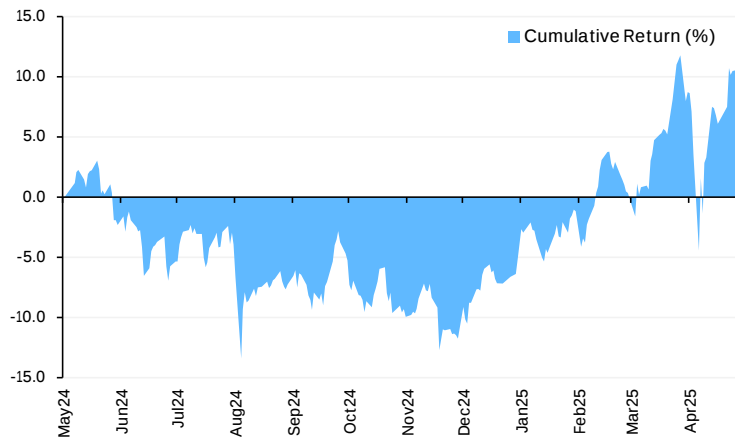


## Portfolio Analysis

|                                             |          |
|---------------------------------------------|----------|
| Number of Constituents in Index Composition | 9        |
| Number of Sub Sectors in Index Composition  | 4        |
| Total Index Capitalisation (€ mil)          | 16,991.7 |
| % of the Cash Market Capitalization         | 14.5%    |
| Total Weight Index Capitalisation (€ mil)   | 10,075.8 |
| Constituent Sizes (Cap in € mil)            |          |
| Average                                     | 1,119.5  |
| Largest                                     | 4,659.5  |
| Smallest                                    | 11.8     |
| Median                                      | 327.4    |
| Constituent Weights (% of Market Cap)       |          |
| Top 5 Holdings                              | 97.0%    |
| Top 10 Holdings                             | 100.0%   |
| Index Trading Velocity                      | 69.7%    |
| Average Index Spread                        | 0.612%   |
| Average Daily Trade Value (€ mil.)          | 29.26    |
| % of the Cash Market A.D.T.V.               | 4.03%    |

## Index Prices &amp; Returns

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
| Index Prices  | 5,601.42 | 5,173.99 | 4,782.82 | 5,296.40 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | -0.83%   | 8.26%    | 17.12%   | 5.76%    |



## Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | -0.83%   | -46.64   |
| Max / Min Closing Price                 | 5,755.30 | 5,755.30 |
| Max / Min Daily Return                  | 6.00%    | -7.96%   |
| Session with Positive / Negative Return | 9        | 11       |

## Activity of Index Constituents

|                                  |       |        |
|----------------------------------|-------|--------|
| Share with the Best Performance  | MYTIL | 2.46%  |
| Share with the Worst Performance | PPC   | -4.63% |
| Number of Shares                 |       |        |
| with Positive Return             | 1     |        |
| with Negative Return             | 7     |        |
| with Zero Return                 | 1     |        |

## ICB Industry Classification

| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | ----         | ----            | ----   |
| 15 - Telecommunications     | ----         | ----            | ----   |
| 20 - Health Care            | ----         | ----            | ----   |
| 30 - Financials             | ----         | ----            | ----   |
| 31 - Banks                  | ----         | ----            | ----   |
| 35 - Real Estate            | ----         | ----            | ----   |
| 40 - Consumer Discretionary | ----         | ----            | ----   |
| 45 - Consumer Staples       | ----         | ----            | ----   |
| 50 - Industrials            | ----         | ----            | ----   |
| 55 - Basic Materials        | ----         | ----            | ----   |
| 60 - Energy                 | 4            | 2,098.9 ▲       | 20.8%  |
| 65 - Utilities              | 5            | 7,976.8 ▲       | 79.2%  |
| Total                       | 9            | 10,075.8        | 100.0% |

► Market Capitalization Change from 31/12/2024

## Index Volatility

|                   |          |          |          |          |
|-------------------|----------|----------|----------|----------|
|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
| 30days Annualized | 42.6%    | 13.5%    | 16.4%    | 15.3%    |
| 60days Annualized | 32.6%    | 15.2%    | 14.3%    | 15.8%    |

## Correlation between Indices

|                               | FTSE_EU | GD    | FTSE  | FTSEM |
|-------------------------------|---------|-------|-------|-------|
| FTSE/ATHEX ENERGY & UTILITIES | 100%    |       |       |       |
| ATHEX COMPOSITE               | 89.9%   | 100%  |       |       |
| FTSE/ATHEX LARGE CAP          | 89.5%   | 99.4% | 100%  |       |
| FTSE/ATHEX MID CAP            | 83.2%   | 88.5% | 85.2% | 100%  |

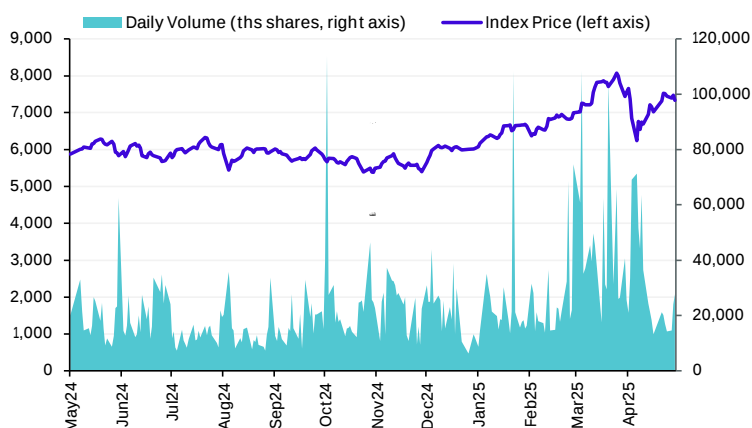
## Top 10 Index Constituents

| Constituent                      | % Trade Val | Mkt Cap (€ mil) | Weight |
|----------------------------------|-------------|-----------------|--------|
| 1 METLEN ENERGY & METALS (CR)    | 54.36%      | 4,659.5         | 46.24% |
| 2 PPC (CR)                       | 23.60%      | 2,723.4         | 27.03% |
| 3 MOTOR OIL (CR)                 | 11.58%      | 1,392.2         | 13.82% |
| 4 HELLENIQ ENERGY (CR)           | 5.51%       | 675.8           | 6.71%  |
| 5 ADMIE (IPTO) HOLDING S.A. (CR) | 4.00%       | 327.4           | 3.25%  |
| 6 EYDAP S.A. (CR)                | 0.76%       | 241.3           | 2.40%  |
| 7 THESSALONIKA WATER & SEWERAGE  | 0.06%       | 25.2            | 0.25%  |
| 8 ELINOI S.A. (CR)               | 0.05%       | 19.1            | 0.19%  |
| 9 REVOIL (CR)                    | 0.08%       | 11.8            | 0.12%  |
| Total                            | 100.0%      | 10,075.8        | 100.0% |

## Key Index Characteristics

|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99214A009                                         |
| Trading Codes (GR) / (EN)           | FTSE_EU FTSE_EU                                      |
| Reuters Code                        | .FTATEU                                              |
| Bloomberg Code                      | ---                                                  |
| Index Launch Date / Base Date Price | 12.12.23 5,000                                       |
| Capitalization Type                 | Free Float Weight Market Capitalization              |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | 40% Maximum Weight                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ----                                                 |
| Other Products                      | ----                                                 |

## Index Prices & Liquidity Levels

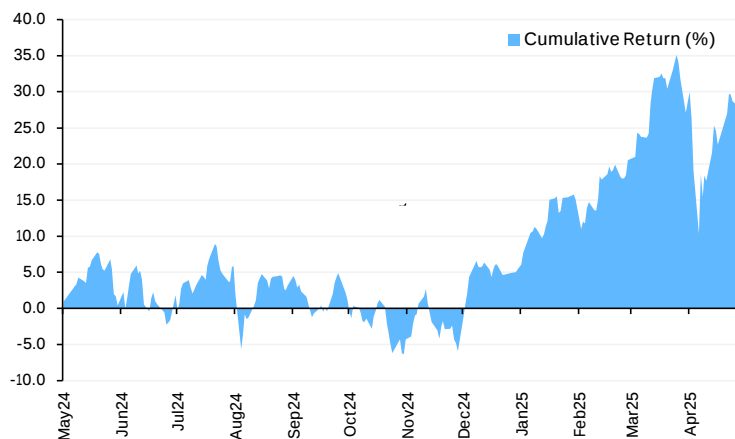


## Portfolio Analysis

|                                             |          |
|---------------------------------------------|----------|
| Number of Constituents in Index Composition | 9        |
| Number of Sub Sectors in Index Composition  | 4        |
| Total Index Capitalisation (€ mil)          | 30,389.4 |
| % of the Cash Market Capitalization         | 26.0%    |
| Total Weight Index Capitalisation (€ mil)   | 24,757.7 |
| Constituent Sizes (Cap in € mil)            |          |
| Average                                     | 2,750.9  |
| Largest                                     | 7,821.3  |
| Smallest                                    | 4.6      |
| Median                                      | 967.9    |
| Constituent Weights (% of Market Cap)       |          |
| Top 5 Holdings                              | 98.5%    |
| Top 10 Holdings                             | 100.0%   |
| Index Trading Velocity                      | 104.8%   |
| Average Index Spread                        | 0.485%   |
| Average Daily Trade Value (€ mil.)          | 108.10   |
| % of the Cash Market A.D.T.V.               | 71.12%   |

## Index Prices & Returns

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
| Index Prices  | 7,331.63 | 6,635.80 | 5,386.18 | 5,822.78 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | -1.44%   | 10.49%   | 36.12%   | 25.91%   |



## Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | -1.44%   | -107.44  |
| Max / Min Closing Price                 | 7,654.82 | 7,654.82 |
| Max / Min Daily Return                  | 8.28%    | -8.84%   |
| Session with Positive / Negative Return | 9        | 11       |

## Activity of Index Constituents

|                                  |        |        |
|----------------------------------|--------|--------|
| Share with the Best Performance  | OPTIMA | 4.17%  |
| Share with the Worst Performance | CNLCAP | -4.96% |
| Number of Shares                 |        |        |
| with Positive Return             | 3      |        |
| with Negative Return             | 6      |        |
| with Zero Return                 | ---    |        |

## ICB Industry Classification

| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | ---          | ---             | ---    |
| 15 - Telecommunications     | ---          | ---             | ---    |
| 20 - Health Care            | ---          | ---             | ---    |
| 30 - Financials             | 4            | 365.9 ▲         | 1.5%   |
| 31 - Banks                  | 5            | 24,391.8 ▲      | 98.5%  |
| 35 - Real Estate            | ---          | ---             | ---    |
| 40 - Consumer Discretionary | ---          | ---             | ---    |
| 45 - Consumer Staples       | ---          | ---             | ---    |
| 50 - Industrials            | ---          | ---             | ---    |
| 55 - Basic Materials        | ---          | ---             | ---    |
| 60 - Energy                 | ---          | ---             | ---    |
| 65 - Utilities              | ---          | ---             | ---    |
| Total                       | 9            | 24,757.7        | 100.0% |

► Market Capitalization Change from 31/12/2024

## Index Volatility

|                   |          |          |          |          |
|-------------------|----------|----------|----------|----------|
|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
| 30days Annualized | 54.5%    | 17.8%    | 20.6%    | 21.4%    |
| 60days Annualized | 42.5%    | 20.5%    | 19.2%    | 22.9%    |

## Correlation between Indices

|                          | FTSE_FS | GD    | FTSE  | FTSEM |
|--------------------------|---------|-------|-------|-------|
| FTSE/ATHEX FIN. SERVICES | 100%    |       |       |       |
| ATHEX COMPOSITE          | 93.5%   | 100%  |       |       |
| FTSE/ATHEX LARGE CAP     | 95.3%   | 99.4% | 100%  |       |
| FTSE/ATHEX MID CAP       | 76.8%   | 88.5% | 85.2% | 100%  |

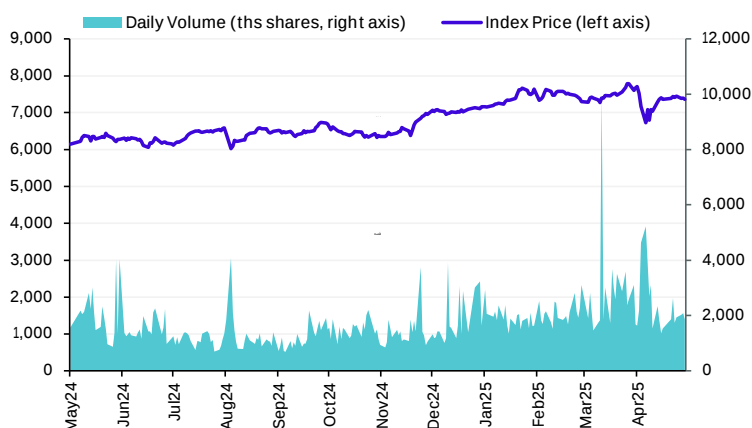
## Top 10 Index Constituents

| Constituent                      | % Trade Val | Mkt Cap (€ mil) | Weight |
|----------------------------------|-------------|-----------------|--------|
| 1 NATIONAL BANK (CR)             | 25.10%      | 7,821.3         | 31.59% |
| 2 EUROBANK HOLDINGS (CR)         | 17.29%      | 6,111.7         | 24.69% |
| 3 PIRAEUS FINANCIAL HOLD (CR)    | 29.91%      | 5,033.2         | 20.33% |
| 4 ALPHA SERVICES HOLD (CR)       | 25.55%      | 4,457.7         | 18.01% |
| 5 OPTIMA BANK (CR)               | 1.19%       | 967.9           | 3.91%  |
| 6 HELLENIC EXCHANGES-A.S.E. (CR) | 0.92%       | 317.4           | 1.28%  |
| 7 INTERLIFE G.C.I.(CR)           | 0.03%       | 29.4            | 0.12%  |
| 8 ALPHA TRUST HOLDINGS (CR)      | 0.01%       | 14.5            | 0.06%  |
| 9 CNL CAPITAL (CR)               | 0.00%       | 4.6             | 0.02%  |
| Total                            | 100.0%      | 24,757.7        | 100.0% |

## Key Index Characteristics

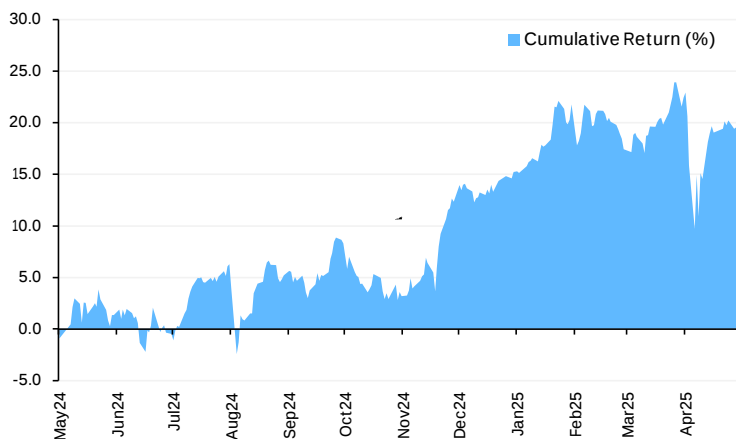
|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99220A006                                         |
| Trading Codes (GR) / (EN)           | FTSE_FS FTSE_FS                                      |
| Reuters Code                        | .FTATFS                                              |
| Bloomberg Code                      | ---                                                  |
| Index Launch Date / Base Date Price | 12.12.23 5,000                                       |
| Capitalization Type                 | Free Float Weight Market Capitalization              |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | 40% Maximum Weight                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ---                                                  |
| Other Products                      | ---                                                  |

## Index Prices & Liquidity Levels



## Index Prices & Returns

|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
|---------------|----------|----------|----------|----------|
| Index Prices  | 7,361.97 | 7,637.87 | 6,382.66 | 6,202.08 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | -3.19%   | -3.61%   | 15.34%   | 18.70%   |



## Index Volatility

|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
|-------------------|----------|----------|----------|----------|
| 30days Annualized | 36.9%    | 10.9%    | 13.5%    | 12.2%    |
| 60days Annualized | 28.8%    | 13.1%    | 13.5%    | 14.9%    |

## Correlation between Indices

|                        | FTSE_IN | GD    | FTSE  | FTSEM |
|------------------------|---------|-------|-------|-------|
| FTSE/ATHEX INDUSTRIALS | 100%    |       |       |       |
| ATHEX COMPOSITE        | 82.8%   | 100%  |       |       |
| FTSE/ATHEX LARGE CAP   | 79.7%   | 99.4% | 100%  |       |
| FTSE/ATHEX MID CAP     | 79.6%   | 88.5% | 85.2% | 100%  |

## Top 10 Index Constituents

| Constituent                   | % Trade Val  | Mkt Cap (€ mil) | Weight       |
|-------------------------------|--------------|-----------------|--------------|
| 1 TITAN CEMENT (CB)           | 24.48%       | 1,691.6         | 33.65%       |
| 2 GEK TERNA (CR)              | 20.00%       | 1,191.1         | 23.70%       |
| 3 CENERGY HOLDINGS (CB)       | 13.58%       | 538.3           | 10.71%       |
| 4 ATHENS INTL AIRPORT (CR)    | 17.72%       | 521.0           | 10.36%       |
| 5 AKTOR S.A. HOLDING CO. (CR) | 8.34%        | 262.3           | 5.22%        |
| 6 P.P.A. S.A. (CR)            | 3.68%        | 256.8           | 5.11%        |
| 7 AVAX S.A. (CR)              | 4.23%        | 112.5           | 2.24%        |
| 8 ELLAKTOR (CR)               | 3.18%        | 108.3           | 2.15%        |
| 9 TPA SA (CR)                 | 1.01%        | 70.9            | 1.41%        |
| 10 THRACE PLASTICS SA (CR)    | 0.8%         | 64.6            | 1.3%         |
| <b>Total</b>                  | <b>97.1%</b> | <b>4,817.3</b>  | <b>95.8%</b> |

## Portfolio Analysis

|                                             |          |
|---------------------------------------------|----------|
| Number of Constituents in Index Composition | 22       |
| Number of Sub Sectors in Index Composition  | 13       |
| Total Index Capitalisation (€ mil)          | 13,479.6 |
| % of the Cash Market Capitalization         | 11.5%    |
| Total Weight Index Capitalisation (€ mil)   | 5,026.4  |
| Constituent Sizes (Cap in € mil)            |          |
| Average                                     | 228.5    |
| Largest                                     | 1,691.6  |
| Smallest                                    | 2.2      |
| Median                                      | 49.5     |
| Constituent Weights (% of Market Cap)       |          |
| Top 5 Holdings                              | 83.6%    |
| Top 10 Holdings                             | 95.8%    |
| Index Trading Velocity                      | 78.9%    |
| Average Index Spread                        | 0.931%   |
| Average Daily Trade Value (€ mil.)          | 16.53    |
| % of the Cash Market A.D.T.V.               | 5.37%    |

## Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | -3.19%   | -242.26  |
| Max / Min Closing Price                 | 7,707.83 | 7,707.83 |
| Max / Min Daily Return                  | 5.23%    | -6.15%   |
| Session with Positive / Negative Return | 11       | 9        |

## Activity of Index Constituents

|                                  |      |         |
|----------------------------------|------|---------|
| Share with the Best Performance  | OLTH | 18.37%  |
| Share with the Worst Performance | PAIR | -15.98% |
| Number of Shares                 |      |         |
| with Positive Return             | 4    |         |
| with Negative Return             | 9    |         |
| with Zero Return                 | ---  |         |

## ICB Industry Classification

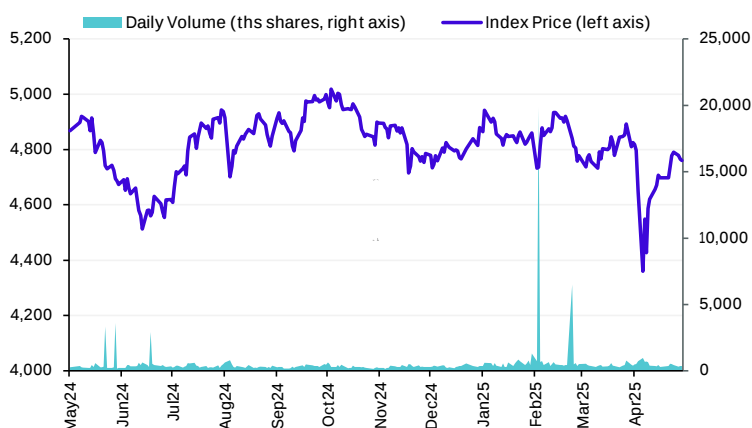
| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight        |
|-----------------------------|--------------|-----------------|---------------|
| 10 - Technology             | ----         | ----            | ----          |
| 15 - Telecommunications     | ----         | ----            | ----          |
| 20 - Health Care            | ----         | ----            | ----          |
| 30 - Financials             | ----         | ----            | ----          |
| 31 - Banks                  | ----         | ----            | ----          |
| 35 - Real Estate            | 1            | 64.5 ▲          | 1.3%          |
| 40 - Consumer Discretionary | ----         | ----            | ----          |
| 45 - Consumer Staples       | ----         | ----            | ----          |
| 50 - Industrials            | 21           | 4,961.9 ▲       | 98.7%         |
| 55 - Basic Materials        | ----         | ----            | ----          |
| 60 - Energy                 | ----         | ----            | ----          |
| 65 - Utilities              | ----         | ----            | ----          |
| <b>Total</b>                | <b>22</b>    | <b>5,026.4</b>  | <b>100.0%</b> |

► Market Capitalization Change from 31/12/2024

## Key Index Characteristics

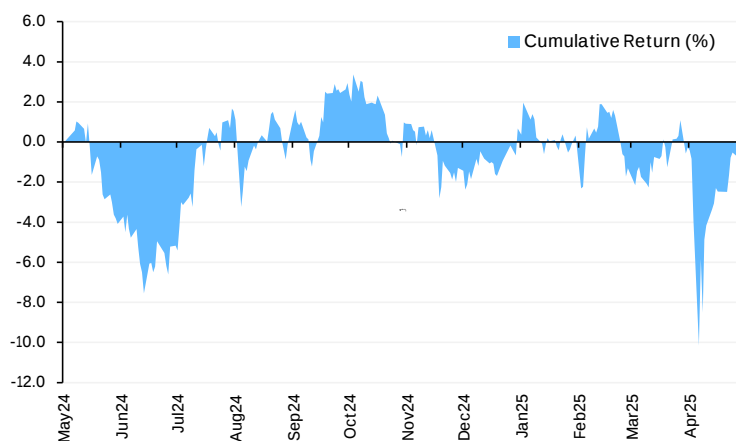
|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99216A004                                         |
| Trading Codes (GR) / (EN)           | FTSE_IN FTSE_IN                                      |
| Reuters Code                        | .FTATIN                                              |
| Bloomberg Code                      | ---                                                  |
| Index Launch Date / Base Date Price | 12.12.23 5,000                                       |
| Capitalization Type                 | Free Float Weight Market Capitalization              |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | 40% Maximum Weight                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ----                                                 |
| Other Products                      | ----                                                 |

## Index Prices & Liquidity Levels



## Index Prices & Returns

|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
|---------------|----------|----------|----------|----------|
| Index Prices  | 4,759.73 | 4,860.23 | 4,898.50 | 4,870.22 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | -1.05%   | -2.07%   | -2.83%   | -2.27%   |



## Index Volatility

|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
|-------------------|----------|----------|----------|----------|
| 30days Annualized | 29.3%    | 9.4%     | 10.2%    | 12.2%    |
| 60days Annualized | 22.6%    | 10.3%    | 10.0%    | 12.3%    |

## Correlation between Indices

|                        | FTSE_RE | GD    | FTSE  | FTSEM |
|------------------------|---------|-------|-------|-------|
| FTSE/ATHEX REAL ESTATE | 100%    |       |       |       |
| ATHEX COMPOSITE        | 75.9%   | 100%  |       |       |
| FTSE/ATHEX LARGE CAP   | 73.1%   | 99.4% | 100%  |       |
| FTSE/ATHEX MID CAP     | 77.1%   | 88.5% | 85.2% | 100%  |

## Top 10 Index Constituents

| Constituent                    | % Trade Val | Mkt Cap (€ mil) | Weight |
|--------------------------------|-------------|-----------------|--------|
| 1 LAMDA DEVELOPMENT SA (CR)    | 76.47%      | 187.8           | 36.95% |
| 2 NOVAL PROPERTY REIC (CR)     | 3.41%       | 72.8            | 14.33% |
| 3 DIMAND (CR)                  | 2.63%       | 69.4            | 13.65% |
| 4 TRADE ESTATES REIC (CR)      | 5.58%       | 56.6            | 11.14% |
| 5 BRIQ PROPERTIES (CR)         | 5.10%       | 52.9            | 10.40% |
| 6 ORILINA PROPERTIES REIC (CR) | 1.07%       | 38.1            | 7.50%  |
| 7 PREMIA (CR)                  | 5.41%       | 25.1            | 4.94%  |
| 8 KEKROPS SA (CR)              | 0.32%       | 5.4             | 1.07%  |
| Total                          | 100.0%      | 508.1           | 100.0% |

## Portfolio Analysis

|                                             |         |
|---------------------------------------------|---------|
| Number of Constituents in Index Composition | 8       |
| Number of Sub Sectors in Index Composition  | 4       |
| Total Index Capitalisation (€ mil)          | 2,197.3 |
| % of the Cash Market Capitalization         | 1.9%    |
| Total Weight Index Capitalisation (€ mil)   | 508.1   |
| Constituent Sizes (Cap in € mil)            |         |
| Average                                     | 63.5    |
| Largest                                     | 187.8   |
| Smallest                                    | 5.4     |
| Median                                      | 54.7    |
| Constituent Weights (% of Market Cap)       |         |
| Top 5 Holdings                              | 86.5%   |
| Top 10 Holdings                             | 100.0%  |
| Index Trading Velocity                      | 92.0%   |
| Average Index Spread                        | 0.889%  |
| Average Daily Trade Value (€ mil.)          | 1.95    |
| % of the Cash Market A.D.T.V.               | 1.12%   |

## Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | -1.05%   | -50.49   |
| Max / Min Closing Price                 | 4,825.19 | 4,825.19 |
| Max / Min Daily Return                  | 4.32%    | -6.23%   |
| Session with Positive / Negative Return | 10       | 10       |

## Activity of Index Constituents

|                                  |        |        |
|----------------------------------|--------|--------|
| Share with the Best Performance  | BRIQ   | 1.59%  |
| Share with the Worst Performance | PREMIA | -5.66% |
| Number of Shares                 |        |        |
| with Positive Return             | 2      |        |
| with Negative Return             | 5      |        |
| with Zero Return                 | 1      |        |

## ICB Industry Classification

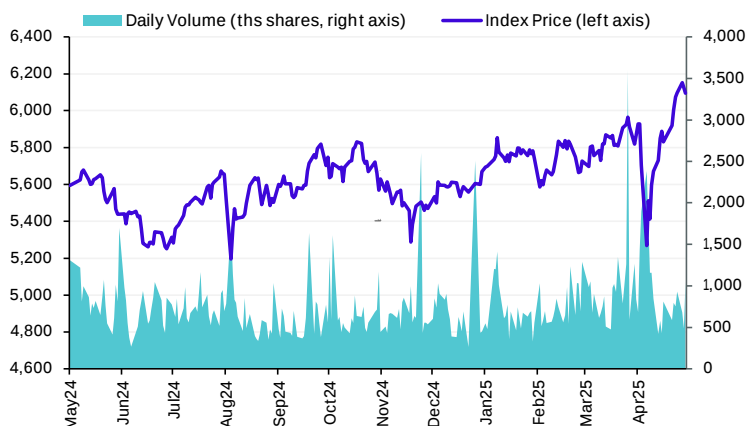
| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | ----         | ----            | ----   |
| 15 - Telecommunications     | ----         | ----            | ----   |
| 20 - Health Care            | ----         | ----            | ----   |
| 30 - Financials             | ----         | ----            | ----   |
| 31 - Banks                  | ----         | ----            | ----   |
| 35 - Real Estate            | 8            | 508.1 ▼         | 100.0% |
| 40 - Consumer Discretionary | ----         | ----            | ----   |
| 45 - Consumer Staples       | ----         | ----            | ----   |
| 50 - Industrials            | ----         | ----            | ----   |
| 55 - Basic Materials        | ----         | ----            | ----   |
| 60 - Energy                 | ----         | ----            | ----   |
| 65 - Utilities              | ----         | ----            | ----   |
| Total                       | 8            | 508.1           | 100.0% |

► Market Capitalization Change from 31/12/2024

## Key Index Characteristics

|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99219A008                                         |
| Trading Codes (GR) / (EN)           | FTSE_RE FTSE_RE                                      |
| Reuters Code                        | .FTATRE                                              |
| Bloomberg Code                      | ---                                                  |
| Index Launch Date / Base Date Price | 12.12.23 5,000                                       |
| Capitalization Type                 | Free Float Weight Market Capitalization              |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | 40% Maximum Weight                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ----                                                 |
| Other Products                      | ----                                                 |

## Index Prices &amp; Liquidity Levels

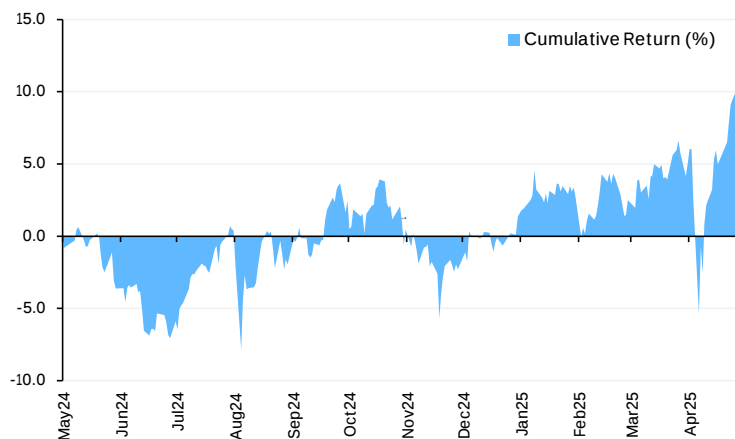


## Portfolio Analysis

|                                             |         |
|---------------------------------------------|---------|
| Number of Constituents in Index Composition | 12      |
| Number of Sub Sectors in Index Composition  | 5       |
| Total Index Capitalisation (€ mil)          | 8,669.9 |
| % of the Cash Market Capitalization         | 7.4%    |
| Total Weight Index Capitalisation (€ mil)   | 1,252.0 |
| Constituent Sizes (Cap in € mil)            |         |
| Average                                     | 104.3   |
| Largest                                     | 521.0   |
| Smallest                                    | 2.7     |
| Median                                      | 46.2    |
| Constituent Weights (% of Market Cap)       |         |
| Top 5 Holdings                              | 89.0%   |
| Top 10 Holdings                             | 99.5%   |
| Index Trading Velocity                      | 180.2%  |
| Average Index Spread                        | 1.568%  |
| Average Daily Trade Value (€ mil.)          | 9.40    |
| % of the Cash Market A.D.T.V.               | 2.22%   |

## Index Prices &amp; Returns

|               |          |          |          |          |
|---------------|----------|----------|----------|----------|
|               | 30.04.25 | 31.01.25 | 31.10.24 | 30.04.24 |
| Index Prices  | 6,093.54 | 5,740.15 | 5,569.56 | 5,642.16 |
|               | 1M       | 3M       | 6M       | 12M      |
| Index Returns | 4.72%    | 6.16%    | 9.41%    | 8.00%    |



## Index Monthly Activity

|                                         |          |          |
|-----------------------------------------|----------|----------|
| Index Returns (% Units)                 | 4.72%    | 274.86   |
| Max / Min Closing Price                 | 6,151.95 | 6,151.95 |
| Max / Min Daily Return                  | 4.63%    | -7.63%   |
| Session with Positive / Negative Return | 13       | 7        |

## Activity of Index Constituents

|                                  |       |         |
|----------------------------------|-------|---------|
| Share with the Best Performance  | ILYDA | 12.02%  |
| Share with the Worst Performance | QUAL  | -10.91% |
| Number of Shares                 |       |         |
| with Positive Return             | 5     |         |
| with Negative Return             | 6     |         |
| with Zero Return                 | 1     |         |

## ICB Industry Classification

| ICB Industry                | No of Consts | Mkt Cap (€ mil) | Weight |
|-----------------------------|--------------|-----------------|--------|
| 10 - Technology             | 10           | 718.7 ▲         | 57.4%  |
| 15 - Telecommunications     | 2            | 533.3 ▲         | 42.6%  |
| 20 - Health Care            | ----         | ----            | ----   |
| 30 - Financials             | ----         | ----            | ----   |
| 31 - Banks                  | ----         | ----            | ----   |
| 35 - Real Estate            | ----         | ----            | ----   |
| 40 - Consumer Discretionary | ----         | ----            | ----   |
| 45 - Consumer Staples       | ----         | ----            | ----   |
| 50 - Industrials            | ----         | ----            | ----   |
| 55 - Basic Materials        | ----         | ----            | ----   |
| 60 - Energy                 | ----         | ----            | ----   |
| 65 - Utilities              | ----         | ----            | ----   |
| Total                       | 12           | 1,252.0         | 100.0% |

► Market Capitalization Change from 31/12/2024

## Index Volatility

|                   |          |          |          |          |
|-------------------|----------|----------|----------|----------|
|                   | 30.04.25 | 31.01.25 | 31.10.24 | 31.07.24 |
| 30days Annualized | 34.0%    | 10.9%    | 15.5%    | 10.9%    |
| 60days Annualized | 26.1%    | 13.5%    | 15.0%    | 11.7%    |

## Correlation between Indices

|                               | FTSE_TT | GD    | FTSE  | FTSEM |
|-------------------------------|---------|-------|-------|-------|
| FTSE/ATHEX TECHNOL. & TELECOM | 100%    |       |       |       |
| ATHEX COMPOSITE               | 84.1%   | 100%  |       |       |
| FTSE/ATHEX LARGE CAP          | 83.0%   | 99.4% | 100%  |       |
| FTSE/ATHEX MID CAP            | 81.6%   | 88.5% | 85.2% | 100%  |

## Top 10 Index Constituents

| Constituent                     | % Trade Val | Mkt Cap (€ mil) | Weight |
|---------------------------------|-------------|-----------------|--------|
| 1 OTE (CR)                      | 80.25%      | 521.0           | 41.61% |
| 2 QUEST HOLDINGS (CR)           | 1.95%       | 176.2           | 14.07% |
| 3 INTRACOM HOLDINGS (CR)        | 5.52%       | 172.0           | 13.73% |
| 4 IDEAL HOLDINGS (CR)           | 2.67%       | 165.8           | 13.24% |
| 5 PROFILE SA (CR)               | 4.39%       | 79.4            | 6.34%  |
| 6 AUSTRIACARD (CB)              | 2.19%       | 62.0            | 4.95%  |
| 7 PERFORMANCE TECHNOLOGIES (CR) | 1.42%       | 30.5            | 2.44%  |
| 8 QUALITY & RELIABILITY SA (CR) | 0.78%       | 15.5            | 1.24%  |
| 9 SPACE HELLAS SA (CR)          | 0.29%       | 12.4            | 0.99%  |
| 10 ILYDA S.A. (CR)              | 0.5%        | 11.4            | 0.9%   |
| Total                           | 99.9%       | 1,246.0         | 99.5%  |

## Key Index Characteristics

|                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| ISIN Code                           | GRI99213A001                                         |
| Trading Codes (GR) / (EN)           | FTSE_TT FTSE_TT                                      |
| Reuters Code                        | .FTATTT                                              |
| Bloomberg Code                      | ---                                                  |
| Index Launch Date / Base Date Price | 12.12.23 5,000                                       |
| Capitalization Type                 | Free Float Weight Market Capitalization              |
| Review Effective Date               | After the Close of the 3rd Friday of June & December |
| Weight Restriction                  | 40% Maximum Weight                                   |
| Calculation Frequency               | Real Time every 30"                                  |
| Derivative Products                 | ----                                                 |
| Other Products                      | ----                                                 |



Athens Stock Exchange

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