

ATHEX Index Series – New Capping Factors

The **Athens Exchange Group** announces the new capping factors for the shares included in the ATHEX Index Series.

- **ATHEX Composite Price Index**

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.512433	0.656703
ETE	NATIONAL BANK (CR)	0.529999	0.673310
EUROB	EUROBANK HOLDINGS (CR)	0.321267	0.847326
TPEIR	PIRAEUS FINANCIAL HOLD (CR)	0.434234	0.847326
ALPHA	ALPHA SERVICES HOLD (CR)	0.516019	0.847326
MYTIL	METLEN ENERGY & METALS (CR)	0.454514	1.000000
OPAP	OPAP (CR)	0.568578	1.000000
HTO	OTE (CR)	0.635634	1.000000
BELA	JUMBO SA (CR)	0.610473	1.000000
PPC	PPC (CR)	0.709009	1.000000
BOCHGR	BANK OF CYPRUS (CR)	1.000000	0.847326
OPTIMA	OPTIMA BANK (CR)	1.000000	0.847326
NOVAL	NOVAL PROPERTY REIC (CR)	---	1.000000
TRESTATES	TRADE ESTATES REIC (CR)	---	1.000000
EVR	EVROPI HOLDINGS S.A. (CR)	---	1.000000
AEM	ALTER EGO MEDIA (CR)	---	1.000000
IATR	ATHENS MEDICAL CENTER SA (CR)	---	1.000000
QUAL	QUALITY & RELIABILITY SA (CR)	---	1.000000

Number of Changes : 18

- ATHEX Composite Index Total Return Index

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.512433	0.656703
ETE	NATIONAL BANK (CR)	0.529999	0.673310
EUROB	EUROBANK HOLDINGS (CR)	0.321267	0.847326
TPEIR	PIRAEUS FINANCIAL HOLD (CR)	0.434234	0.847326
ALPHA	ALPHA SERVICES HOLD (CR)	0.516019	0.847326
MYTIL	METLEN ENERGY & METALS (CR)	0.454514	1.000000
OPAP	OPAP (CR)	0.568578	1.000000
HTO	OTE (CR)	0.635634	1.000000
BELA	JUMBO SA (CR)	0.610473	1.000000
PPC	PPC (CR)	0.709009	1.000000
BOCHGR	BANK OF CYPRUS (CR)	1.000000	0.847326
OPTIMA	OPTIMA BANK (CR)	1.000000	0.847326
NOVAL	NOVAL PROPERTY REIC (CR)	---	1.000000
TRESTATES	TRADE ESTATES REIC (CR)	---	1.000000
EVR	EVROPI HOLDINGS S.A. (CR)	---	1.000000
AEM	ALTER EGO MEDIA (CR)	---	1.000000
IATR	ATHENS MEDICAL CENTER SA (CR)	---	1.000000
QUAL	QUALITY & RELIABILITY SA (CR)	---	1.000000

Number of Changes : 18

- ATHEX ESG Index

System Code	Share Name	Current Capping Factor	New Capping Factor
ETE	NATIONAL BANK (CR)	0.711320	0.653534
EEE	CC HBC AG (CR)	0.752037	0.697002
EUROB	EUROBANK HOLDINGS (CR)	0.857568	0.885270
TPEIR	PIRAEUS FINANCIAL HOLD (CR)	1.000000	0.975566
PRODEA	PRODEA (CR)	---	1.000000

Number of Changes : 5

- ATHEX Small Cap Index

System Code	Share Name	Current Capping Factor	New Capping Factor
INLIF	INTERLIFE G.C.I. (CR)	---	1.000000
PETRO	PETROPOULOS PETROS (CR)	---	1.000000
FLEXO	FLEXOPACK SA (CR)	---	1.000000
PAP	PAPOUTSANIS (CR)	---	1.000000
MEVA	MEVACO SA (CR)	---	1.000000
AVE	AVE (CR)	---	1.000000
ELSTR	ELASTRON (CR)	---	1.000000
ELIN	ELINOIL S.A. (CR)	---	1.000000
BIOSK	UNIBIOS (CR)	---	1.000000
ILYDA	ILYDA S.A. (CR)	---	1.000000
BIOKA	BIOKARPET S.A. (CR)	---	1.000000
KYLO	LOULIS FOOD (CR)	---	1.000000
IKTIN	IKTINOS HELLAS SA (CR)	---	1.000000
SPACE	SPACE HELLAS SA (CR)	---	1.000000
REVOIL	REVOIL (CR)	---	1.000000
CENTR	CENTRIC HOLDINGS (CR)	---	1.000000
EUROC	EUROCONSULTANTS S.A. (CR)	---	1.000000
DAIOS	DAIOS PLASTICS SA (CR)	---	1.000000
ELTON	ELTON SA (CR)	---	1.000000
DOMIK	DOMIKI KRITIS SA (CR)	---	1.000000

Number of Changes : 20

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