

Press Release

19.06.25

Hellenic Mid & Small Cap Index Calculation of Capping Factors

The **Athens Stock Exchange** and **NBG Asset Management MFMC** announce the new Capping Factors of the shares in the composition of the Index.

System Code	Share Name	Current Capping Factor	New Capping Factor
MYTIL	METLENENERGY & METALS (CR)	0.335935	0.284932
PPC	PPC (CR)	0.374312	0.363404
BELA	JUMBO SA (CR)	0.241143	0.237247
AIA	ATHENSINTL AIRPORT (CR)	0.330727	0.292627
TITC	TITAN (CB)	0.273370	0.297465
MOH	MOTOR OIL (CR)	0.364050	0.323885
ELPE	HELLENIQ ENERGY (CR)	0.373849	0.370462
GEKTERNA	GEK TERNA (CR)	0.467180	0.441291
CENER	CENERGY HOLDINGS (CB)	0.460540	0.465440
VIO	VIOHALCO SA/NV (CB)	0.607432	0.621576
PPA	P.P.A. S.A. (CR)	1.000000	0.803343
LAMDA	LAMDA DEVELOPMENT SA (CR)	0.756050	0.812734
AKTR	AKTOR S.A. HOLDING CO. (CR)	0.809262	0.835200
AEGN	AEGEAN AIRLINES (CR)	0.900330	0.862083

Number of Changes : 14

All changes will be effective from the session of **Monday June 23rd, 2025**.