

Press Release 29.07.25

Changes in ATHEX Equity Market Indices

Following the successful completion of the voluntary tender offer by the company « METLEN ENERGY & METALS PLC» to the shareholders of the company «METLEN ENERGY & METALS S.A.» the following changes will be implemented in the composition of the ATHEX Stock Market Indices.

In detail,

Athens Composite Share Price Index & Athens Composite Total Return Index

The shares of the company «METLEN ENERGY & METALS S.A.» are replaced by the shares of the company «METLEN ENERGY & METALS PLC » with Free Float 79% and Capping Factor 1.0.

ATHEX ESG Index

The shares of the company «METLEN ENERGY & METALS S.A.» are replaced by the shares of the company «METLEN ENERGY & METALS PLC » with ESG Weight 73.67% and Capping Factor 1.0.

FTSE/ATHEX Large Cap Index

The shares of the company «METLEN ENERGY & METALS S.A.» are replaced by the shares of the company «METLEN ENERGY & METALS PLC » with Free Float 79% and Capping Factor 1.0.

FTSE/ATHEX High Dividend Yield Index

The shares of the company «METLEN ENERGY & METALS S.A.» are replaced by the shares of the company «METLEN ENERGY & METALS PLC » with Free Float 79% and Capping Factor 0.086184.

FTSE/ATHEX Market Index

The shares of the company «METLEN ENERGY & METALS S.A.» are replaced by the shares of the company «METLEN ENERGY & METALS PLC » with Free Float 79%.

• FTSE/ATHEX Energy & Utilities Index

The shares of the company «METLEN ENERGY & METALS S.A.» are replaced by the shares of the company «METLEN ENERGY & METALS PLC » with Free Float 79% and Capping Factor 0.760318.

Changes will be effective from the session of Monday August 4th 2025.

