

FTSE/ATHEX Index Series – New Capping Factors

The **Athens Exchange Group** and **FTSE Russell** announce the new capping factors for the shares included in the FTSE/ATHEX Index Series.

- **FTSE/ATHEX Large Cap**

System Code	Share Name	Current Capping Factor	New Capping Factor
ETE	NATIONAL BANK (CR)	0.657607	0.583212
EUROB	EUROBANK HOLDINGS (CR)	0.895760	0.773286
EEE	CC HBC AG (CR)	0.641388	0.782054
TPEIR	PIRAEUS FINANCIAL HOLD (CR)	0.994327	0.846106
ALPHA	ALPHA BANK (CR)	1.000000	0.937771

Number of Changes : 5

- **FTSE/ATHEX High Dividend Yield**

System Code	Share Name	Current Capping Factor	New Capping Factor
OPAP	OPAP (CR)	0.118970	0.116143
BELA	JUMBO SA (CR)	0.140991	0.125136
MOH	MOTOR OIL (CR)	0.269452	0.184557
ELPE	HELLENIQ ENERGY (CR)	0.628174	0.500160
TITC	TITAN (CB)	---	0.221169
AIA	ATHENS INTL AIRPORT (CR)	---	0.464793
AEGN	AEGEAN AIRLINES (CR)	---	0.656010

Number of Changes : 7

- **FTSE/ATHEX Basic Materials**

System Code	Share Name	Current Capping Factor	New Capping Factor
VIO	VIOHALCO SA/NV (CB)	0.349235	0.451443
ELHA	ELVALHALCOR (CR)	0.588663	1.000000

Number of Changes : 2

- **FTSE/ATHEX Consumer Discretionary**

System Code	Share Name	Current Capping Factor	New Capping Factor
OPAP	OPAP (CR)	0.741262	1.000000
BELA	JUMBO SA (CR)	0.878474	1.000000
Number of Changes : 2			

- **FTSE/ATHEX Consumer Staples**

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.036236	0.041509
Number of Changes : 1			

- **FTSE/ATHEX Energy & Utilities**

System Code	Share Name	Current Capping Factor	New Capping Factor
MTLN	METLEN PLC (CR)	0.760318	1.000000
Number of Changes : 1			

- **FTSE/ATHEX Real Estate**

System Code	Share Name	Current Capping Factor	New Capping Factor
LAMDA	LAMDA DEVELOPMENT SA (CR)	0.515550	0.401542
Number of Changes : 1			

- **FTSE/ATHEX Technology & Telecommunications**

System Code	Share Name	Current Capping Factor	New Capping Factor
HTO	OTE (CR)	0.161924	0.254797
Number of Changes : 1			

- **FTSE/ATHEX Health Care**

System Code	Share Name	Current Capping Factor	New Capping Factor
LAVI	LAVIPHARM SA (CR)	---	0.228975
IATR	ATHENS MEDICAL CENTER SA (CR)	---	0.388494
Number of Changes : 2			

All changes will be effective as of the trading session on **Monday, December 22nd, 2025**.