

Press Release

18.12.25

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
TITC	TITAN (CB)	0.297465	0.190510
BELA	JUMBO SA (CR)	0.237247	0.196385
CENER	CENERGY HOLDINGS (CB)	0.465440	0.213887
MOH	MOTOR OIL (CR)	0.323885	0.214529
AIA	ATHENSINTL AIRPORT (CR)	0.292627	0.224679
VIO	VIOHALCO SA/NV (CB)	0.621576	0.230763
GEKTERNA	GEK TERNA (CR)	0.441291	0.278707
ELPE	HELLENIQ ENERGY (CR)	0.370462	0.283445
AKTR	AKTOR S.A. HOLDING CO. (CR)	0.835200	0.376689
INLOT	INTRALOT (CR)	1.000000	0.384268
ELHA	ELVALHALCOR (CR)	1.000000	0.481796
AEGN	AEGEAN AIRLINES (CR)	0.862083	0.567765
LAMDA	LAMDA DEVELOPMENT SA (CR)	0.812734	0.575219
PPA	P.P.A. S.A. (CR)	0.803343	0.713278
SAR	GR. SARANTISS.A. (CR)	1.000000	0.857492
EYDAP	EYDAP S.A. (CR)	1.000000	0.870712
QUEST	QUEST HOLDINGS (CR)	1.000000	0.956269

Number of Changes : 17

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