

ATHEX

Athens Stock Exchange

26

Cash Market Indices Monthly Statistical Bulletin

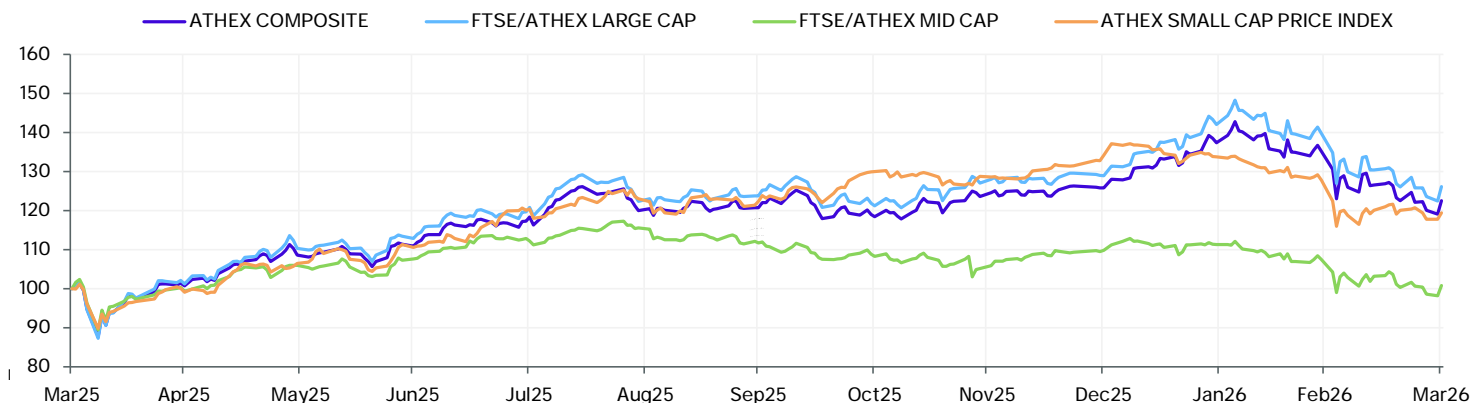
March 2026



ATHEX Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	143.13	Market Trading Velocity	59.2%
Average Daily Trade Value (€ mil.)	336.08	Average Market Spread	2.201%
Average Daily Trade Volume (ths shares)	54.87	Annualized Market Volatility	27.5%

Normalized Prices of Benchmark Indices



ATHEX Market Indices

	31.03.26	27.02.26	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.25
Market Indices								
Composite Index	2,065.04 ▼	2,277.60	-212.6	-9.3%	2,407.09	1,998.09	-2.6% ▼	2,120.71
All Share Index	472.89 ▼	520.96	-48.1	-9.2%	542.74	460.14	-2.4% ▼	484.28
Athex ESG Index	2,445.69 ▼	2,703.23	-257.5	-9.5%	2,867.98	2,361.87	-2.3% ▼	2,502.24
ATHEX Small Cap Index	2,267.57 ▼	2,426.13	-158.6	-6.5%	2,627.20	2,193.29	-11.0% ▼	2,548.79
ATHEX EN.A. Growth Price Index	17,012.01 ▼	17,936.91	-924.9	-5.2%	20,788.55	16,564.67	-14.0% ▼	19,785.15

Benchmark Indices

FTSE/Athex Large Cap	5,234.12 ▼	5,799.42	-565.3	-9.7%	6,153.73	5,057.48	-2.2% ▼	5,351.12
FTSE/Athex Mid Cap Index	2,595.00 ▼	2,764.06	-169.1	-6.1%	2,906.28	2,510.28	-8.1% ▼	2,825.02
FTSE/ATHEX High Dividend Yield Index	4,632.40 ▼	4,955.48	-323.1	-6.5%	5,149.57	4,495.63	-6.3% ▼	4,942.12
FTSE/Athex Market Index	1,235.99 ▼	1,364.80	-128.8	-9.4%	1,449.15	1,190.89	-2.0% ▼	1,261.06

Customized Indices

Hellenic Mid & Small Cap Index	2,853.88 ▼	3,086.34	-232.5	-7.5%	3,115.91	2,761.30	-1.4% ▼	2,895.30
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Total Return Indices

Composite Index Total Return	4,074.74 ▼	4,490.37	-415.6	-9.3%	4,745.66	3,942.63	-2.5% ▼	4,179.92
FTSE/Athex Large Cap Total Return	9,374.87 ▼	10,378.58	-1,003.7	-9.7%	11,012.64	9,100.35	-2.1% ▼	9,573.85
FTSE/Athex Mid Cap T.R.	3,723.20 ▼	3,965.77	-242.6	-6.1%	4,168.37	3,625.91	-8.1% ▼	4,053.23
FTSE/ATHEX High Dividend Yield Index TR	6,224.23 ▼	6,645.76	-421.5	-6.3%	6,904.89	6,145.63	-5.8% ▼	6,610.46

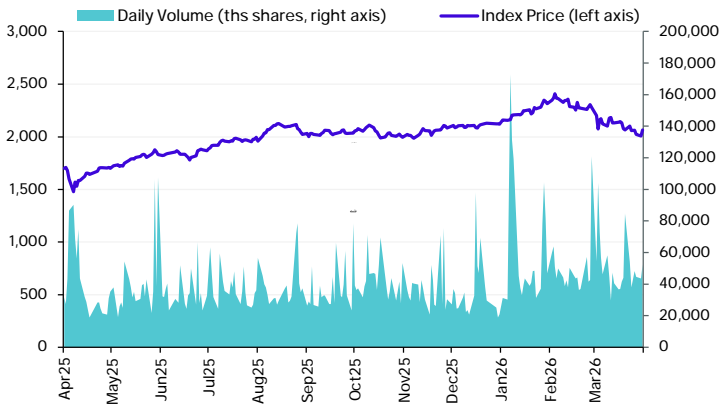
Sector Indices

FTSE/Athex Banks	2,289.81 ▼	2,563.59	-273.8	-10.7%	2,859.37	2,143.30	-0.2% ▼	2,293.85
FTSE/ATHEX TECHNOL. & TELECOM.	6,220.47 ▼	6,655.19	-434.7	-6.5%	6,900.98	6,027.65	-8.2% ▼	6,774.60
FTSE/ATHEX FIN. SERVICES	10,710.85 ▼	11,984.36	-1,273.5	-10.6%	13,356.35	10,029.11	-0.2% ▼	10,727.19
FTSE/ATHEX REAL ESTATE	5,153.54 ▼	5,593.44	-439.9	-7.9%	5,898.28	5,093.00	-8.2% ▼	5,616.36
FTSE/ATHEX CONS. DISCRETIONARY	4,505.91 ▼	5,151.10	-645.2	-12.5%	5,876.98	4,472.82	-22.9% ▼	5,840.77
FTSE/ATHEX CONSUMER STAPLES	9,309.74 ▼	10,149.04	-839.3	-8.3%	10,243.39	8,640.95	5.6% ▲	8,812.55
FTSE/ATHEX INDUSTRIALS	10,673.60 ▼	11,832.28	-1,158.7	-9.8%	12,182.07	10,051.45	6.2% ▲	10,051.45
FTSE/ATHEX BASIC MATERIALS	9,448.00 ▼	11,638.83	-2,190.8	-18.8%	11,861.41	8,778.94	-0.8% ▼	9,526.07
FTSE/ATHEX ENERGY & UTILITIES	6,529.52 ▼	6,679.87	-150.3	-2.3%	7,506.29	6,127.28	-5.1% ▼	6,877.47

Corporate Bond Indices

Hellenic Corporate Bond Index	143.371 ▼	145.274	-1.903	-1.31%	145.274	143.282	-0.7% ▼	144.360
Hellenic Corporate Bond Price Index	92.423 ▼	93.969	-1.546	-1.65%	93.969	92.373	-1.6% ▼	93.935

Index Prices & Liquidity Levels

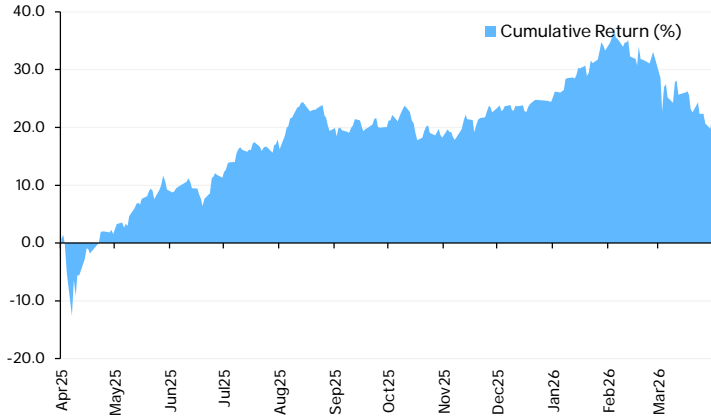


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	33
Total Index Capitalisation (€ mil)	133,464.8
% of the Cash Market Capitalization	93.3%
Total Weight Index Capitalisation (€ mil)	64,480.5
Constituent Sizes (Cap in € mil)	
Average	1,074.7
Largest	7,730.9
Smallest	25.3
Median	196.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	46.5%
Top 10 Holdings	69.8%
Index Trading Velocity	129.7%
Average Index Spread	0.480%
Average Daily Trade Value (€ mil.)	331.83
% of the Cash Market A.D.T.V.	93.58%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	2,065.04	2,120.71	2,034.22	1,685.24
	1M	3M	6M	12M
Index Returns	-9.33%	-2.63%	1.52%	22.54%



Index Monthly Activity

Index Returns (% Units)	-9.33%	-212.56
Max / Min Closing Price	2,200.98	2,200.98
Max / Min Daily Return	4.16%	-5.75%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	EYDAP	14.80%
Share with the Worst Performance	ELHA	-22.63%
Number of Shares		
with Positive Return	1	
with Negative Return	12	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	8	940.6 ▼	1.5%
15 - Telecommunications	1	2,702.3 ▼	4.2%
20 - Health Care	2	103.3 ▲	0.2%
30 - Financials	3	214.2 ▼	0.3%
31 - Banks	6	25,004.6 ▼	38.8%
35 - Real Estate	7	960.6 ▼	1.5%
40 - Consumer Discretionary	8	6,381.4 ▼	9.9%
45 - Consumer Staples	3	8,236.2 ▲	12.8%
50 - Industrials	12	7,213.1 ▲	11.2%
55 - Basic Materials	3	813.6 ▲	1.3%
60 - Energy	2	3,365.1 ▲	5.2%
65 - Utilities	5	8,545.5 ▼	13.3%
Total	60	64,480.5	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	33.8%	11.7%	12.9%	15.8%
60days Annualized	27.5%	13.6%	14.2%	29.0%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.8%	100%		
FTSE/ATHEX MID CAP	81.8%	79.9%	100%	
FTSE/ATHEX MARKET	99.8%	99.9%	80.4%	100%

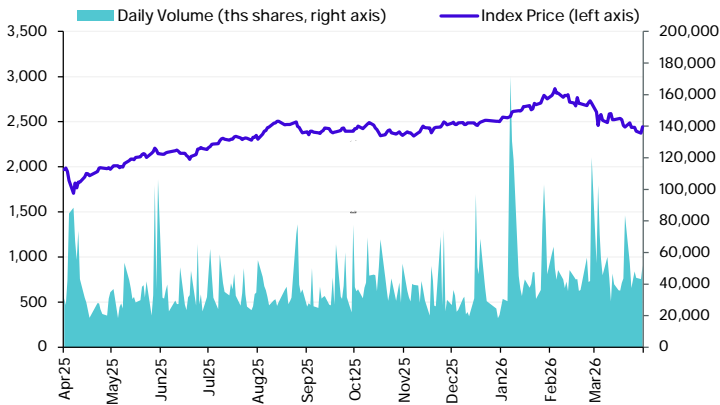
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.46%	7,730.9	11.99%
2 NATIONAL BANK (CR)	16.37%	6,539.3	10.14%
3 EUROBANK (CR)	12.62%	6,455.1	10.01%
4 PIRAEUS BANK (CR)	15.65%	5,229.5	8.11%
5 PPC (CR)	4.03%	4,045.6	6.27%
6 METLEN PLC (CR)	3.66%	3,778.3	5.86%
7 ALPHA BANK (CR)	14.19%	3,627.6	5.63%
8 OTE (CR)	2.89%	2,702.3	4.19%
9 MOTOR OIL (CR)	3.33%	2,490.3	3.86%
10 JUMBO SA (CR)	2.8%	2,392.2	3.7%
Total	76.0%	44,991.1	69.8%

Key Index Characteristics

ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Index Launch Date / Base Date Price	31.12.80 100
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

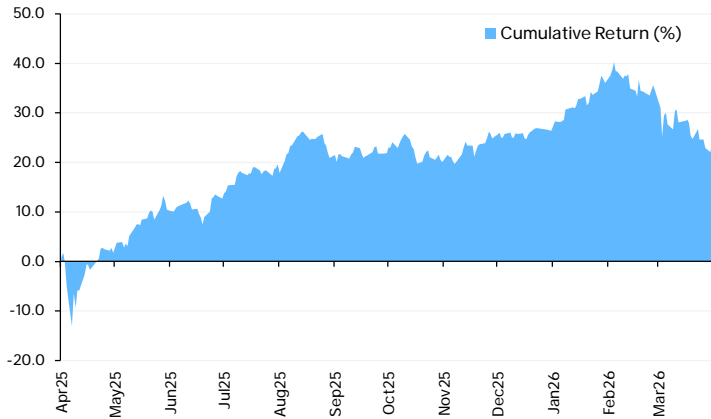


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	36
Total Index Capitalisation (€ mil)	132,959.4
% of the Cash Market Capitalization	92.9%
Total Weight Index Capitalisation (€ mil)	64,790.4
Constituent Sizes (Cap in € mil)	
Average	1,079.8
Largest	7,789.3
Smallest	4.1
Median	177.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	49.6%
Top 10 Holdings	72.9%
Index Trading Velocity	127.8%
Average Index Spread	0.763%
Average Daily Trade Value (€ mil.)	328.53
% of the Cash Market A.D.T.V.	92.18%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	2,445.69	2,502.24	2,396.25	1,953.61
	1M	3M	6M	12M
Index Returns	-9.53%	-2.26%	2.06%	25.19%



Index Monthly Activity

Index Returns (% Units)	-9.53%	-257.54
Max / Min Closing Price	2,608.58	2,608.58
Max / Min Daily Return	4.29%	-5.78%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	ATRUST	18.33%
Share with the Worst Performance	ELHA	-22.63%
Number of Shares		
with Positive Return	1	
with Negative Return	12	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	2	349.9 ▼	0.5%
15 - Telecommunications	2	2,570.6 ▼	4.0%
20 - Health Care	2	80.7 ▲	0.1%
30 - Financials	3	122.4 ▲	0.2%
31 - Banks	6	28,102.7 ▼	43.4%
35 - Real Estate	5	771.4 ▼	1.2%
40 - Consumer Discretionary	8	5,499.9 ▼	8.5%
45 - Consumer Staples	5	8,229.5 ▲	12.7%
50 - Industrials	14	6,744.7 ▲	10.4%
55 - Basic Materials	4	723.0 ▲	1.1%
60 - Energy	4	3,305.6 ▲	5.1%
65 - Utilities	5	8,290.1 ▼	12.8%
Total	60	64,790.4	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	34.9%	12.4%	13.3%	17.3%
60days Annualized	28.5%	14.3%	14.6%	31.1%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.8%	100%		
FTSE/ATHEX LARGE CAP	100.0%	99.8%	100%	
FTSE/ATHEX MID CAP	80.4%	81.8%	79.9%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.47%	7,789.3	12.02%
2 NATIONAL BANK (CR)	16.53%	6,588.7	10.17%
3 EUROBANK (CR)	12.75%	6,503.9	10.04%
4 PIRAEUS BANK (CR)	15.80%	6,446.9	9.95%
5 ALPHA BANK (CR)	14.33%	4,810.2	7.42%
6 PPC (CR)	4.07%	3,915.6	6.04%
7 METLEN PLC (CR)	3.70%	3,778.3	5.83%
8 OTE (CR)	2.92%	2,559.2	3.95%
9 BANK OF CYPRUS (CR)	2.79%	2,426.5	3.75%
10 MOTOR OIL (CR)	3.4%	2,412.6	3.7%
Total	76.7%	47,231.3	72.9%

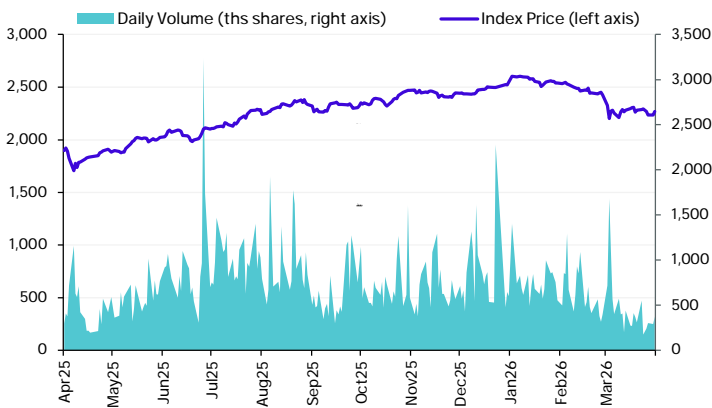
Key Index Characteristics

ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Index Launch Date / Base Date Price	02.08.21 1,000
Capitalization Type	ESG Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

26 | ATHEX SMALL CAP PRICE INDEX

March 2026

Index Prices & Liquidity Levels

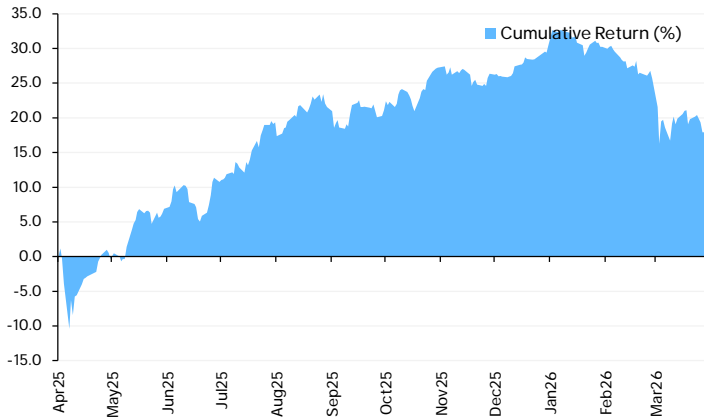


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	18
Total Index Capitalisation (€ mil)	1,158.1
% of the Cash Market Capitalization	0.8%
Total Weight Index Capitalisation (€ mil)	405.2
Constituent Sizes (Cap in € mil)	
Average	20.3
Largest	42.5
Smallest	7.6
Median	16.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	42.5%
Top 10 Holdings	69.1%
Index Trading Velocity	43.6%
Average Index Spread	1.606%
Average Daily Trade Value (€ mil.)	0.70
% of the Cash Market A.D.T.V.	0.87%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	2,267.57	2,548.79	2,322.79	1,898.91
	1M	3M	6M	12M
Index Returns	-6.54%	-11.03%	-2.38%	19.41%



Index Monthly Activity

Index Returns (% , Units)	-6.54%	-158.56
Max / Min Closing Price	2,326.25	2,326.25
Max / Min Daily Return	3.25%	-5.34%
Session with Positive / Negative Return	13	8

Activity of Index Constituents

Share with the Best Performance	AVE	4.27%
Share with the Worst Performance	KEKR	-13.82%
Number of Shares		
with Positive Return	1	
with Negative Return	12	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	1	23.7 ▼	5.9%
15 - Telecommunications	1	13.1 ▼	3.2%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	1	7.6 ▼	1.9%
40 - Consumer Discretionary	3	78.9 ▼	19.5%
45 - Consumer Staples	2	46.1 ▼	11.4%
50 - Industrials	10	174.4 ▼	43.1%
55 - Basic Materials	1	42.5 ▲	10.5%
60 - Energy	1	18.9 ▼	4.7%
65 - Utilities	---	---	---
Total	20	405.2	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	27.1%	9.3%	14.6%	15.7%
60days Annualized	20.4%	10.6%	14.4%	24.1%

Correlation between Indices

	ATHEX_SCI	GD	FTSEM	HELMSI
ATHEX SMALL CAP PRICE INDEX	100%			
ATHEX COMPOSITE	76.4%	100%		
FTSE/ATHEX MID CAP	81.0%	81.8%	100%	
HELLENIC MID & SMALL	82.9%	90.3%	91.4%	100%

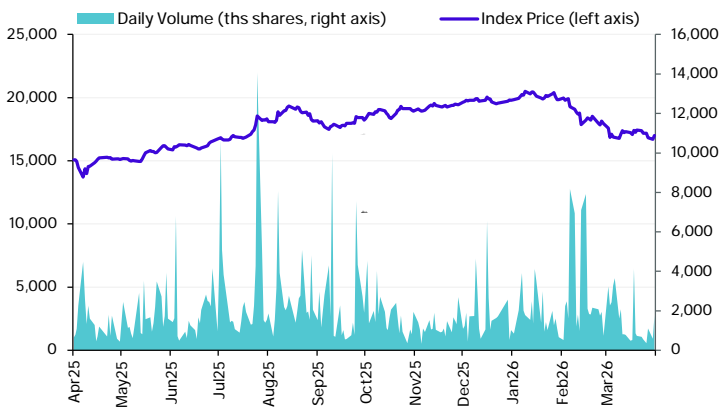
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 MEVACO SA (CR)	3.13%	42.5	10.50%
2 MOTODYNAMICS S.A. (CR)	5.58%	38.5	9.50%
3 TECHNICAL OLYMPIC SA (CR)	1.81%	32.5	8.03%
4 PAPOUTSANIS (CR)	2.77%	30.5	7.53%
5 FLEXOPACK SA (CR)	0.70%	28.3	6.99%
6 PETROPOULOS PETROS (CR)	4.78%	24.8	6.13%
7 QUALITY & RELIABILITY SA (CR)	14.19%	23.7	5.85%
8 AVE (CR)	0.84%	22.3	5.51%
9 ELINOIL S.A. (CR)	7.26%	18.9	4.66%
10 AS COMPANY SA (CR)	8.4%	18.1	4.5%
Total	49.4%	280.1	69.1%

Key Index Characteristics

ISIN Code	GRI99159A006
Trading Codes (GR) / (EN)	ATHEX_SCI ATHEX_SCI
Reuters Code	---
Bloomberg Code	---
Index Launch Date / Base Date Price	20.06.25 2,000,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels

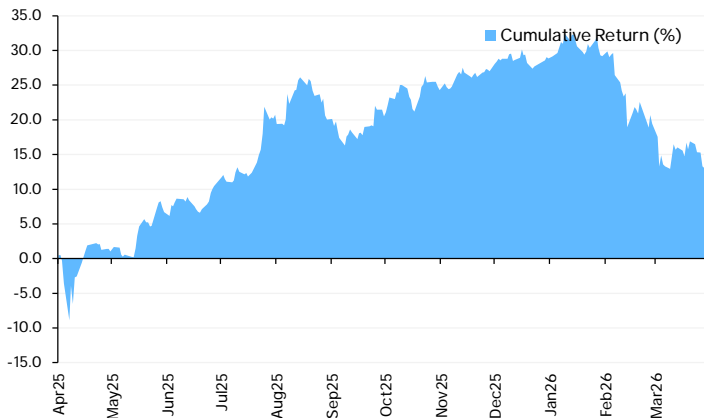


Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	493.0
% of the Cash Market Capitalization	0.3%
Total Weight Index Capitalisation (€ mil)	493.0
Constituent Sizes (Cap in € mil)	
Average	37.9
Largest	91.2
Smallest	7.0
Median	26.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	72.4%
Top 10 Holdings	94.9%
Index Trading Velocity	17.3%
Average Index Spread	5.656%
Average Daily Trade Value (€ mil.)	0.34
% of the Cash Market A.D.T.V.	2.83%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	17,012.01	19,785.15	18,229.39	15,005.17
	1M	3M	6M	12M
Index Returns	-5.16%	-14.02%	-6.68%	13.37%



Index Monthly Activity

Index Returns (% Units)	-5.16%	-924.90
Max / Min Closing Price	17,588.61	17,588.61
Max / Min Daily Return	1.97%	-4.24%
Session with Positive / Negative Return	7	14

Activity of Index Constituents

Share with the Best Performance	PVMEZZ	16.00%
Share with the Worst Performance	FOODL	-18.50%
Number of Shares		
with Positive Return	2	
with Negative Return	7	
with Zero Return	4	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	108.0 ▼	21.9%
15 - Telecommunications	---	---	---
20 - Health Care	1	7.7 ▲	1.6%
30 - Financials	5	297.0 ▼	60.2%
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	11.2 ▲	2.3%
50 - Industrials	3	69.2 ▼	14.0%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	13	493.0	100.0%

▶ Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	25.0%	9.3%	16.4%	12.4%
60days Annualized	23.0%	11.8%	19.3%	22.6%

Correlation between Indices

	DEA	GD	FTSEM	HELMSI
ALTERNATIVE MARKET	100%			
ATHEX COMPOSITE	58.7%	100%		
FTSE/ATHEX MID CAP	56.1%	81.8%	100%	
HELLENIC MID & SMALL	60.6%	90.3%	91.4%	100%

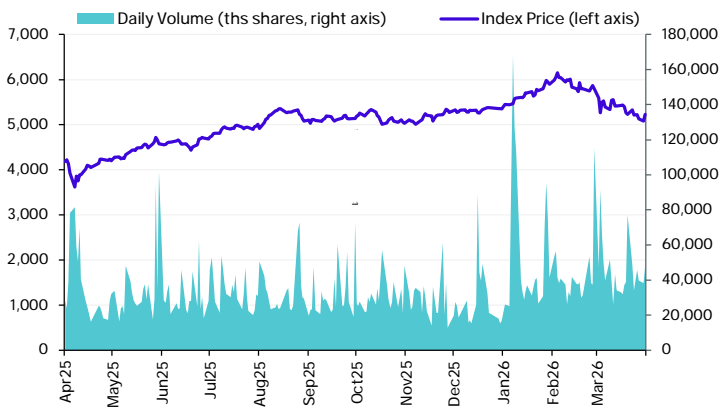
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CAIRO MEZZ (CR)	54.92%	91.2	18.49%
2 DOTSOFT (CR)	0.15%	84.2	17.09%
3 EUROXX (CR)	0.23%	74.7	15.15%
4 PHOENIX VEGA (CR)	10.43%	72.5	14.71%
5 FOODLINK S.A. (CR)	11.15%	34.5	7.00%
6 GALAXY COSMOS MEZZ (CR)	11.73%	31.8	6.45%
7 SUNRISEMEZZ (CR)	6.43%	26.8	5.43%
8 TREK DEVELOPMENT (CR)	2.17%	24.2	4.91%
9 SOFTWEB (CR)	1.34%	16.8	3.40%
10 MEDITERRA (CR)	0.0%	11.2	2.3%
Total	98.6%	467.9	94.9%

Key Index Characteristics

ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	DEA / DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Index Launch Date / Base Date Price	13.02.09 / 5,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

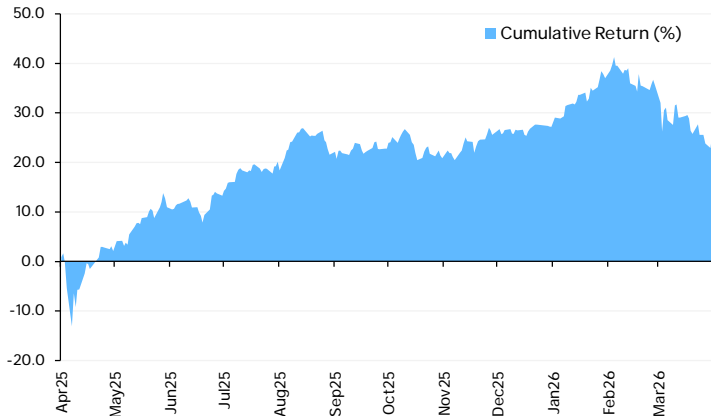


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	17
Total Index Capitalisation (€ mil)	121,921.6
% of the Cash Market Capitalization	85.2%
Total Weight Index Capitalisation (€ mil)	63,888.8
Constituent Sizes (Cap in € mil)	
Average	2,555.6
Largest	7,679.4
Smallest	210.4
Median	2,206.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	49.8%
Top 10 Holdings	74.9%
Index Trading Velocity	125.8%
Average Index Spread	0.175%
Average Daily Trade Value (€ mil.)	318.96
% of the Cash Market A.D.T.V.	83.47%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	5,234.12	5,351.12	5,136.23	4,148.45
	1M	3M	6M	12M
Index Returns	-9.75%	-2.19%	1.91%	26.17%



Index Monthly Activity

Index Returns (% Units)	-9.75%	-565.30
Max / Min Closing Price	5,596.12	5,596.12
Max / Min Daily Return	4.31%	-5.83%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	EYDAP	14.80%
Share with the Worst Performance	ELHA	-22.63%
Number of Shares		
with Positive Return	1	
with Negative Return	12	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	1	2,702.3 ▼	4.2%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	28,679.7 ▼	44.9%
35 - Real Estate	1	560.1 ▼	0.9%
40 - Consumer Discretionary	3	5,077.2 ▼	7.9%
45 - Consumer Staples	2	8,036.1 ▲	12.6%
50 - Industrials	5	6,503.2 ▲	10.2%
55 - Basic Materials	2	767.4 ▲	1.2%
60 - Energy	2	3,365.1 ▲	5.3%
65 - Utilities	3	8,197.7 ▼	12.8%
Total	25	63,888.8	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	35.2%	12.5%	13.6%	17.7%
60days Annualized	28.8%	14.5%	14.9%	31.4%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.8%	100%		
FTSE/ATHEX MID CAP	79.9%	81.8%	100%	
FTSE/ATHEX MARKET	99.9%	99.8%	80.4%	100%

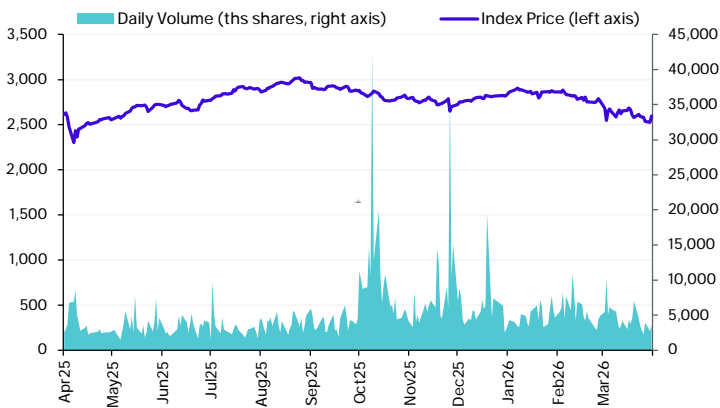
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	0.48%	7,679.4	12.02%
2 NATIONAL BANK (CR)	17.03%	6,495.7	10.17%
3 EUROBANK (CR)	13.13%	6,412.1	10.04%
4 PIRAEUS BANK (CR)	16.28%	6,355.9	9.95%
5 ALPHA BANK (CR)	14.76%	4,886.7	7.65%
6 PPC (CR)	4.19%	4,045.6	6.33%
7 METLEN PLC (CR)	3.81%	3,778.3	5.91%
8 BANK OF CYPRUS (CR)	2.87%	2,986.7	4.67%
9 OTE (CR)	3.01%	2,702.3	4.23%
10 MOTOR OIL (CR)	3.5%	2,490.3	3.9%
Total	79.0%	47,832.9	74.9%

Key Index Characteristics

ISIN Code	GRI99201A006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Index Launch Date / Base Date Price	23.09.97 1,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	Futures & Options
Other Products	Exchange Trade Funds

Index Prices & Liquidity Levels

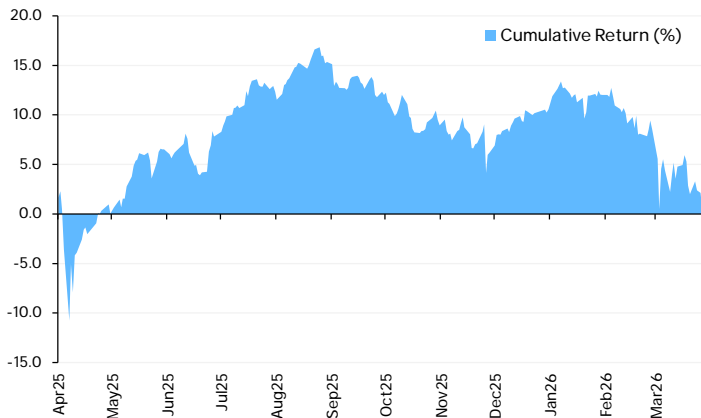


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	9,471.3
% of the Cash Market Capitalization	6.6%
Total Weight Index Capitalisation (€ mil)	3,517.5
Constituent Sizes (Cap in € mil)	
Average	175.9
Largest	787.9
Smallest	70.4
Median	154.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.2%
Top 10 Holdings	74.0%
Index Trading Velocity	75.4%
Average Index Spread	0.574%
Average Daily Trade Value (€ mil.)	10.53
% of the Cash Market A.D.T.V.	8.36%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	2,595.00	2,825.02	2,874.30	2,572.89
	1M	3M	6M	12M
Index Returns	-6.12%	-8.14%	-9.72%	0.86%



Index Monthly Activity

Index Returns (% Units)	-6.12%	-169.06
Max / Min Closing Price	2,684.40	2,684.40
Max / Min Daily Return	4.08%	-5.05%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	EXAE	2.19%
Share with the Worst Performance	OTOEL	-14.62%
Number of Shares		
with Positive Return	2	
with Negative Return	11	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	6	873.8 ▼	24.8%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	92.9 ▲	2.6%
31 - Banks	---	---	---
35 - Real Estate	3	256.3 ▼	7.3%
40 - Consumer Discretionary	4	1,255.0 ▼	35.7%
45 - Consumer Staples	1	148.6 ▲	4.2%
50 - Industrials	4	571.3 ▼	16.2%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	319.4 ▼	9.1%
Total	20	3,517.5	100.0%

▶ Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	28.8%	17.8%	10.3%	13.8%
60days Annualized	22.0%	14.7%	9.7%	26.3%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELMSI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	79.9%	100%		
FTSE/ATHEX MARKET	80.4%	99.9%	100%	
HELLENIC MID & SMALL	91.4%	88.9%	88.5%	100%

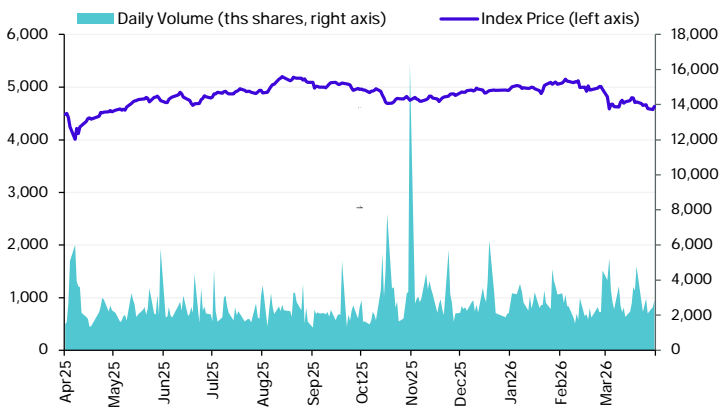
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 BALLY'S INTRALOT (CR)	22.54%	787.9	22.40%
2 ADMIE (IPTO) HOLDING S.A. (CR)	6.80%	319.4	9.08%
3 P.P.A. S.A. (CR)	1.99%	235.3	6.69%
4 AUTOHELLAS SA (CR)	4.71%	211.2	6.01%
5 IDEAL HOLDINGS (CR)	2.17%	210.3	5.98%
6 FOURLIS (CR)	10.67%	182.2	5.18%
7 QUEST HOLDINGS (CR)	1.42%	174.2	4.95%
8 AVAX S.A. (CR)	12.39%	162.9	4.63%
9 QUALCO GROUP (CR)	6.50%	160.6	4.57%
10 INTRACOM HOLDINGS (CR)	4.1%	159.4	4.5%
Total	73.3%	2,603.5	74.0%

Key Index Characteristics

ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Index Launch Date / Base Date Price	03.12.99 1,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

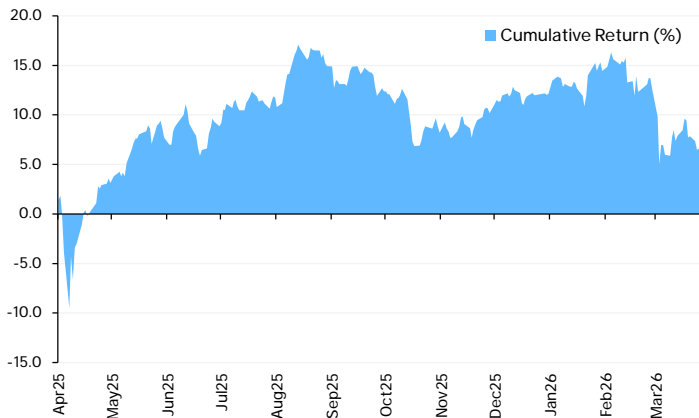


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	25,651.3
% of the Cash Market Capitalization	17.9%
Total Weight Index Capitalisation (€ mil)	3,547.5
Constituent Sizes (Cap in € mil)	
Average	141.9
Largest	459.6
Smallest	2.3
Median	72.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	55.1%
Top 10 Holdings	85.5%
Index Trading Velocity	331.5%
Average Index Spread	0.896%
Average Daily Trade Value (€ mil.)	46.67
% of the Cash Market A.D.T.V.	5.42%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	4,632.40	4,942.12	4,959.70	4,417.95
	1M	3M	6M	12M
Index Returns	-6.52%	-6.27%	-6.60%	4.85%



Index Monthly Activity

Index Returns (% , Units)	-6.52%	-323.08
Max / Min Closing Price	4,818.48	4,818.48
Max / Min Daily Return	1.92%	-4.81%
Session with Positive / Negative Return	10	11

Activity of Index Constituents

Share with the Best Performance	ATRUST	18.33%
Share with the Worst Performance	ALWN	-17.15%
Number of Shares		
with Positive Return	3	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	1	210.3 ▼	5.9%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	4	145.3 ▲	4.1%
31 - Banks	---	---	---
35 - Real Estate	2	144.1 ▼	4.1%
40 - Consumer Discretionary	7	1,108.9 ▼	31.3%
45 - Consumer Staples	1	15.6 ▼	0.4%
50 - Industrials	7	1,007.2 ▼	28.4%
55 - Basic Materials	---	---	---
60 - Energy	3	916.0 ▲	25.8%
65 - Utilities	---	---	---
Total	25	3,547.5	100.0%

▲ Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	22.9%	7.9%	10.5%	13.8%
60days Annualized	18.8%	10.2%	10.7%	23.7%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	88.2%	100%		
FTSE/ATHEX LARGE CAP	87.1%	99.8%	100%	
FTSE/ATHEX MID CAP	84.9%	81.8%	79.9%	100%

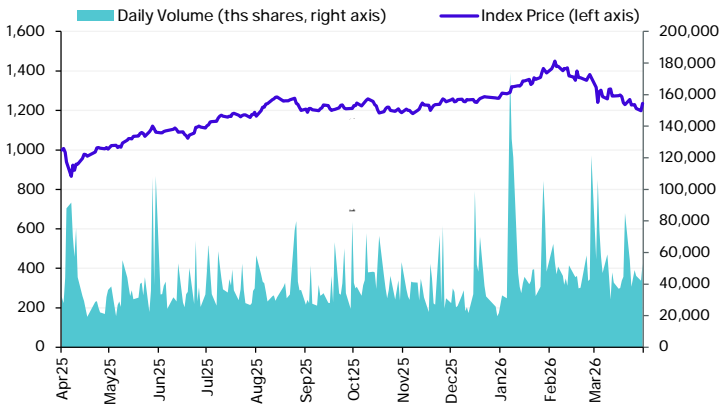
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 MOTOR OIL (CR)	23.65%	459.6	12.96%
2 HELLENIQ ENERGY (CR)	11.39%	437.5	12.33%
3 ATHENS INTL AIRPORT (CR)	3.26%	377.7	10.65%
4 TITAN (CB)	10.87%	366.4	10.33%
5 AEGEAN AIRLINES (CR)	4.66%	314.1	8.85%
6 JUMBO SA (CR)	20.17%	299.4	8.44%
7 ALLWYN AG (CR)	21.46%	256.2	7.22%
8 AUTOHELLAS SA (CR)	1.06%	211.2	5.95%
9 IDEAL HOLDINGS (CR)	0.49%	210.3	5.93%
10 ELLAKTOR (CR)	0.6%	100.3	2.8%
Total	97.6%	3,032.7	85.5%

Key Index Characteristics

ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Index Launch Date / Base Date Price	23.03.20 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels

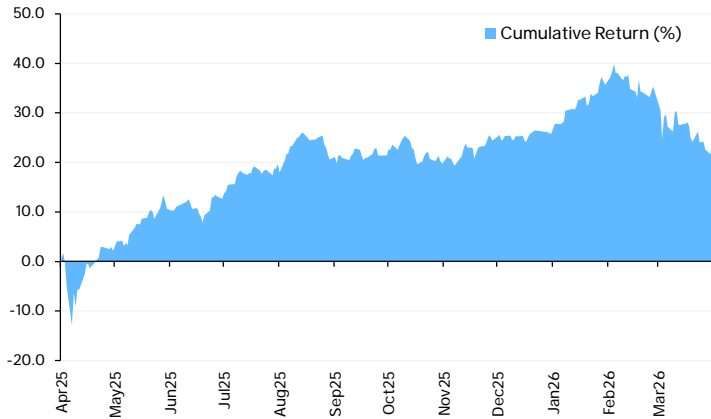


Portfolio Analysis

Number of Constituents in Index Composition	98
Number of Sub Sectors in Index Composition	51
Total Index Capitalisation (€ mil)	134,459.8
% of the Cash Market Capitalization	93.9%
Total Weight Index Capitalisation (€ mil)	78,646.7
Constituent Sizes (Cap in € mil)	
Average	802.5
Largest	11,137.8
Smallest	1.0
Median	56.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	53.4%
Top 10 Holdings	73.7%
Index Trading Velocity	106.6%
Average Index Spread	1.338%
Average Daily Trade Value (€ mil.)	332.53
% of the Cash Market A.D.T.V.	94.73%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	1,235.99	1,261.06	1,210.11	990.10
	1M	3M	6M	12M
Index Returns	-9.44%	-1.99%	2.14%	24.83%



Index Monthly Activity

Index Returns (% Units)	-9.44%	-128.81
Max / Min Closing Price	1,316.79	1,316.79
Max / Min Daily Return	4.40%	-5.82%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	ATRUST	18.33%
Share with the Worst Performance	YKNOT	-35.93%
Number of Shares		
with Positive Return	1	
with Negative Return	12	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	966.8 ▼	1.2%
15 - Telecommunications	2	2,715.4 ▼	3.5%
20 - Health Care	2	80.0 ▲	0.1%
30 - Financials	4	241.5 ▲	0.3%
31 - Banks	6	36,682.0 ▼	46.6%
35 - Real Estate	8	968.2 ▼	1.2%
40 - Consumer Discretionary	16	6,464.7 ▼	8.2%
45 - Consumer Staples	5	10,353.5 ▲	13.2%
50 - Industrials	27	7,383.3 ▲	9.4%
55 - Basic Materials	9	850.4 ▲	1.1%
60 - Energy	4	3,395.5 ▲	4.3%
65 - Utilities	5	8,545.5 ▼	10.9%
Total	98	78,646.7	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	35.6%	12.1%	13.3%	16.9%
60days Annualized	29.1%	14.0%	14.4%	30.8%

Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.8%	100%		
FTSE/ATHEX LARGE CAP	99.9%	99.8%	100%	
FTSE/ATHEX MID CAP	80.4%	81.8%	79.9%	100%

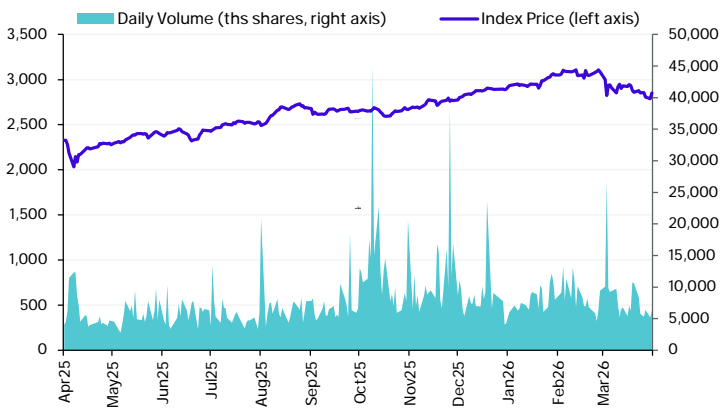
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	16.33%	11,137.8	14.16%
2 CC HBC AG (CR)	0.46%	9,819.5	12.49%
3 EUROBANK (CR)	12.59%	8,292.0	10.54%
4 PIRAEUS BANK (CR)	15.61%	7,511.9	9.55%
5 ALPHA BANK (CR)	14.16%	5,211.0	6.63%
6 PPC (CR)	4.02%	4,045.6	5.14%
7 METLEN PLC (CR)	3.65%	3,778.3	4.80%
8 BANK OF CYPRUS (CR)	2.75%	2,986.7	3.80%
9 OTE (CR)	2.89%	2,702.3	3.44%
10 MOTOR OIL (CR)	3.3%	2,490.3	3.2%
Total	75.8%	57,975.3	73.7%

Key Index Characteristics

ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Index Launch Date / Base Date Price	02.01.03 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

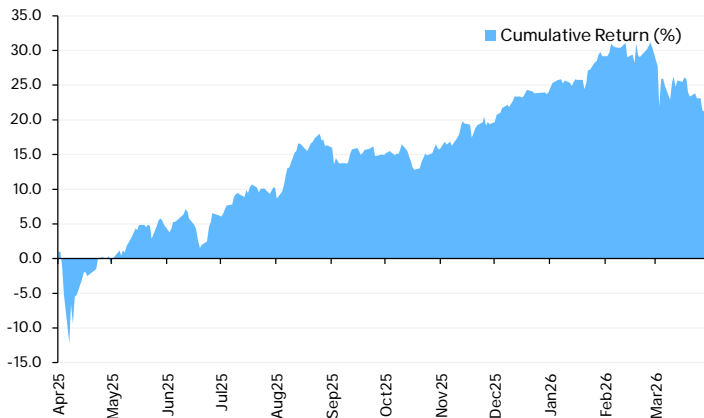


Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	21
Total Index Capitalisation (€ mil)	43,662.3
% of the Cash Market Capitalization	30.5%
Total Weight Index Capitalisation (€ mil)	17,796.7
Constituent Sizes (Cap in € mil)	
Average	593.2
Largest	976.0
Smallest	227.8
Median	637.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	24.9%
Top 10 Holdings	45.8%
Index Trading Velocity	104.7%
Average Index Spread	0.399%
Average Daily Trade Value (€ mil.)	73.92
% of the Cash Market A.D.T.V.	15.50%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	2,853.88	2,895.30	2,647.67	2,305.08
	1M	3M	6M	12M
Index Returns	-7.53%	-1.43%	7.79%	23.81%



Index Monthly Activity

Index Returns (% Units)	-7.53%	-232.46
Max / Min Closing Price	3,000.94	3,000.94
Max / Min Daily Return	4.02%	-5.87%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	EYDAP	14.80%
Share with the Worst Performance	ELHA	-22.63%
Number of Shares		
with Positive Return	3	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	1,609.1 ▼	9.0%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	422.4 ▲	2.4%
31 - Banks	---	---	---
35 - Real Estate	2	930.3 ▼	5.2%
40 - Consumer Discretionary	6	2,892.9 ▼	16.3%
45 - Consumer Staples	2	1,472.3 ▲	8.3%
50 - Industrials	9	5,832.9 ▲	32.8%
55 - Basic Materials	2	1,389.7 ▼	7.8%
60 - Energy	2	1,760.5 ▲	9.9%
65 - Utilities	2	1,486.5 ▲	8.4%
Total	30	17,796.7	100.0%

▶ Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	29.6%	9.4%	11.4%	14.9%
60days Annualized	22.6%	10.1%	12.1%	27.0%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	88.9%	100%		
FTSE/ATHEX MID CAP	91.4%	79.9%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	93.0%	87.1%	84.9%	100%

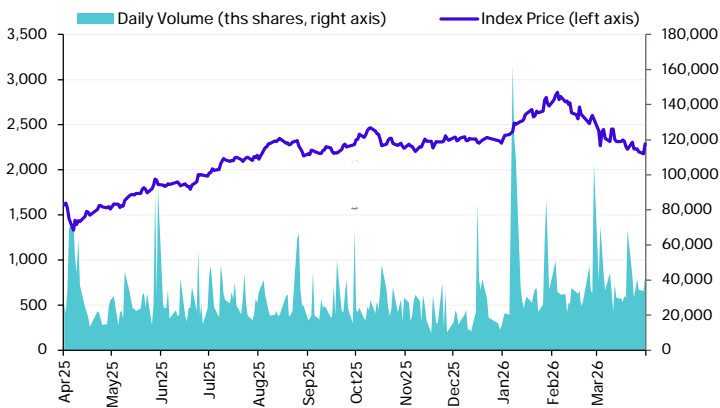
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 GEK TERNA (CR)	11.80%	976.0	5.48%
2 MOTOR OIL (CR)	14.93%	905.5	5.09%
3 CENERGY HOLDINGS (CB)	6.58%	859.5	4.83%
4 HELLENIQ ENERGY (CR)	7.19%	855.0	4.80%
5 EYDAP S.A. (CR)	10.98%	834.6	4.69%
6 GR. SARANTIS S.A. (CR)	0.52%	764.7	4.30%
7 AKTOR S.A. HOLDING CO. (CR)	2.94%	756.9	4.25%
8 VIOHALCO SA/NV (CB)	3.38%	756.0	4.25%
9 ATHENS INTL AIRPORT (CR)	2.06%	730.3	4.10%
10 KRI-KRI S.A. (CR)	0.6%	707.6	4.0%
Total	61.0%	8,146.1	45.8%

Key Index Characteristics

ISIN Code	GRI99304A008
Trading Codes (GR) / (EN)	HELMSI HELMSI
Reuters Code	.HELMSI
Bloomberg Code	HELMSI
Index Launch Date / Base Date Price	14.01.13 1,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	8% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels

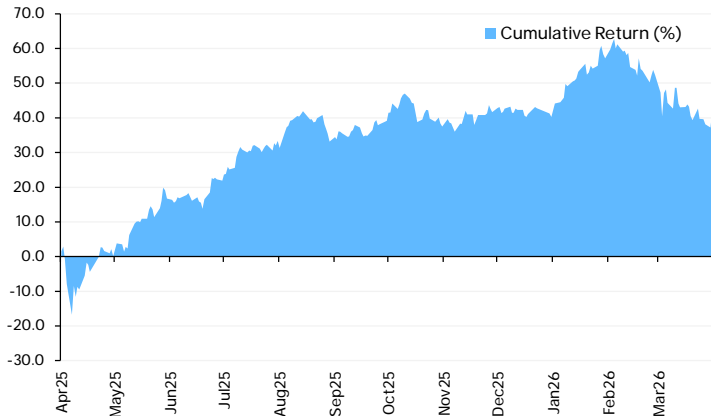


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	45,979.8
% of the Cash Market Capitalization	32.1%
Total Weight Index Capitalisation (€ mil)	36,682.0
Constituent Sizes (Cap in € mil)	
Average	6,113.7
Largest	11,137.8
Smallest	1,542.6
Median	6,361.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.8%
Top 10 Holdings	100.0%
Index Trading Velocity	142.7%
Average Index Spread	0.094%
Average Daily Trade Value (€ mil.)	207.69
% of the Cash Market A.D.T.V.	71.55%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	2,289.81	2,293.85	2,282.45	1,586.49
	1M	3M	6M	12M
Index Returns	-10.68%	-0.18%	0.32%	44.33%



Index Monthly Activity

Index Returns (% Units)	-10.68%	-273.78
Max / Min Closing Price	2,449.72	2,449.72
Max / Min Daily Return	6.71%	-6.90%
Session with Positive / Negative Return	8	13

Activity of Index Constituents

Share with the Best Performance	ETE	-3.99%
Share with the Worst Performance	ALPHA	-14.78%
Number of Shares		
with Positive Return	0	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	36,682.0 ▼	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	36,682.0	100.0%

▶ Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	51.7%	19.3%	20.2%	27.0%
60days Annualized	43.5%	22.1%	21.8%	42.8%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	94.8%	100%		
FTSE/ATHEX LARGE CAP	95.9%	99.8%	100%	
FTSE/ATHEX MARKET	96.2%	99.8%	99.9%	100%

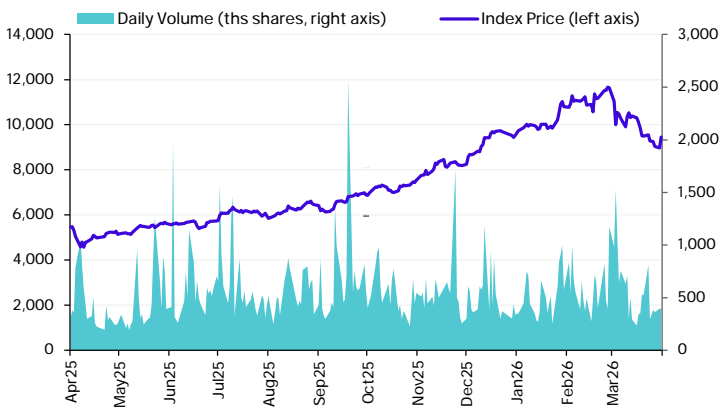
Top Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	26.15%	11,137.8	30.36%
2 EUROBANK (CR)	20.16%	8,292.0	22.61%
3 PIRAEUS BANK (CR)	25.00%	7,511.9	20.48%
4 ALPHA BANK (CR)	22.66%	5,211.0	14.21%
5 BANK OF CYPRUS (CR)	4.41%	2,986.7	8.14%
6 OPTIMA BANK (CR)	1.62%	1,542.6	4.21%
Total	100.0%	36,682.0	100.0%

Key Index Characteristics

ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ΔTP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Index Launch Date / Base Date Price	02.01.06 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

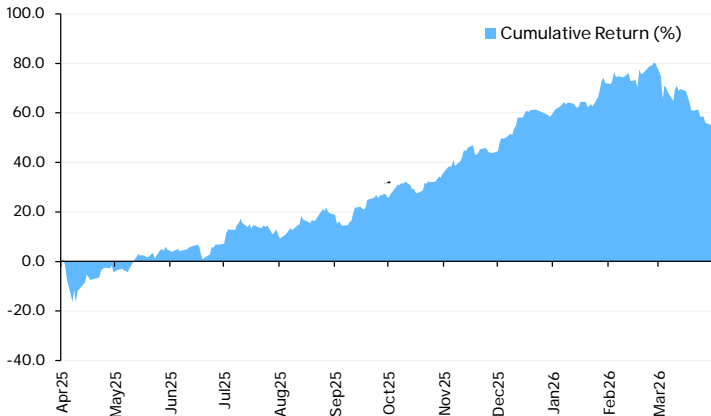


Portfolio Analysis

Number of Constituents in Index Composition	10
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	4,957.7
% of the Cash Market Capitalization	3.5%
Total Weight Index Capitalisation (€ mil)	587.4
Constituent Sizes (Cap in € mil)	
Average	58.7
Largest	251.4
Smallest	1.9
Median	12.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	97.0%
Top 10 Holdings	100.0%
Index Trading Velocity	170.3%
Average Index Spread	1.971%
Average Daily Trade Value (€ mil.)	3.97
% of the Cash Market A.D.T.V.	1.04%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	9,448.00	9,526.07	6,881.66	5,431.88
	1M	3M	6M	12M
Index Returns	-18.82%	-0.82%	37.29%	73.94%



Index Monthly Activity

Index Returns (% , Units)	-18.82%	-2190.83
Max / Min Closing Price	11,035.00	11,035.00
Max / Min Daily Return	5.41%	-9.36%
Session with Positive / Negative Return	6	15

Activity of Index Constituents

Share with the Best Performance	PROFK	-0.87%
Share with the Worst Performance	MATHIO	-23.38%
Number of Shares		
with Positive Return	0	
with Negative Return	10	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	10	587.4 ▼	100.0%
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	10	587.4	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	53.7%	23.9%	23.9%	21.1%
60days Annualized	42.8%	23.2%	24.3%	36.0%

Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	76.6%	100%		
FTSE/ATHEX LARGE CAP	75.6%	99.8%	100%	
FTSE/ATHEX MID CAP	72.0%	81.8%	79.9%	100%

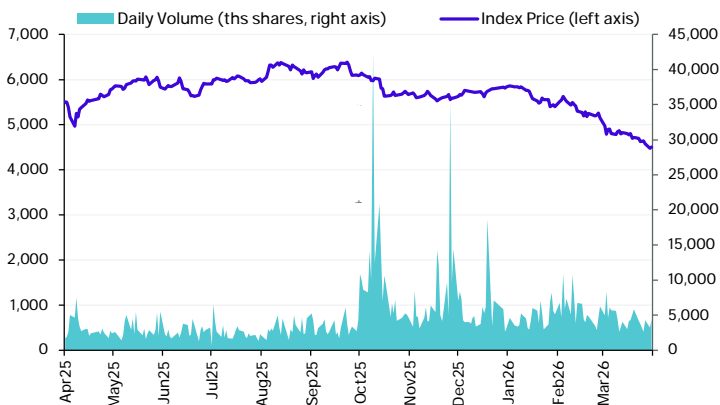
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 VIOHALCO SA/NV (CB)	62.86%	251.4	42.80%
2 ELVALHALCOR (CR)	29.18%	210.4	35.82%
3 ALUMIL (CR)	6.05%	46.2	7.86%
4 MEVACO SA (CR)	0.55%	42.5	7.24%
5 ELASTRON (CR)	0.54%	19.2	3.27%
6 SIDMA STEEL (CR)	0.19%	5.7	0.97%
7 NAFPAKTOS TEXTILE (CR)	0.20%	4.5	0.77%
8 TZIRAKIAN PROFIL (CR)	0.29%	3.1	0.52%
9 KORDELLOS BROS SA (CR)	0.08%	2.5	0.42%
10 MATHIOS REFRACTORY SA (CR)	0.0%	1.9	0.3%
Total	100.0%	587.4	100.0%

Key Index Characteristics

ISIN Code	GRI99215A006
Trading Codes (GR) / (EN)	FTSE_BM FTSE_BM
Reuters Code	.FTATBM
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels

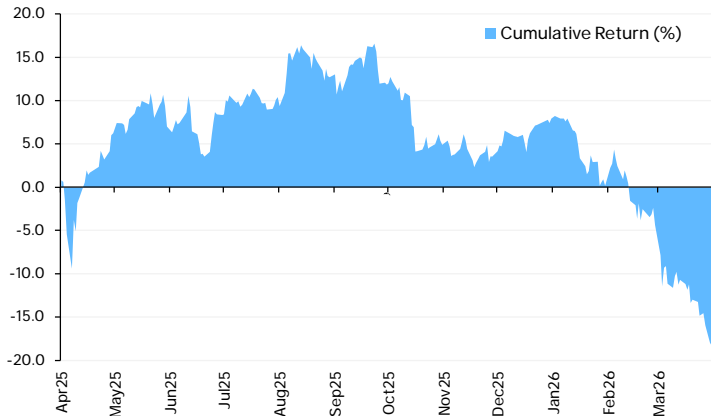


Portfolio Analysis

Number of Constituents in Index Composition	17
Number of Sub Sectors in Index Composition	12
Total Index Capitalisation (€ mil)	11,919.7
% of the Cash Market Capitalization	8.3%
Total Weight Index Capitalisation (€ mil)	6,487.0
Constituent Sizes (Cap in € mil)	
Average	381.6
Largest	2,392.2
Smallest	1.0
Median	38.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	93.7%
Top 10 Holdings	99.3%
Index Trading Velocity	101.8%
Average Index Spread	1.601%
Average Daily Trade Value (€ mil.)	26.20
% of the Cash Market A.D.T.V.	8.20%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	4,505.91	5,840.77	6,091.57	5,466.46
	1M	3M	6M	12M
Index Returns	-12.53%	-22.85%	-26.03%	-17.57%



Index Monthly Activity

Index Returns (% Units)	-12.53%	-645.19
Max / Min Closing Price	4,970.71	4,970.71
Max / Min Daily Return	2.17%	-3.59%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	LANAC	11.40%
Share with the Worst Performance	YKNOT	-35.93%
Number of Shares		
with Positive Return	1	
with Negative Return	12	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	17	6,487.0 ▼	100.0%
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	17	6,487.0	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	23.4%	11.9%	17.3%	19.4%
60days Annualized	20.5%	14.7%	16.2%	24.6%

Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	73.0%	100%		
FTSE/ATHEX LARGE CAP	72.0%	99.8%	100%	
FTSE/ATHEX MID CAP	72.4%	81.8%	79.9%	100%

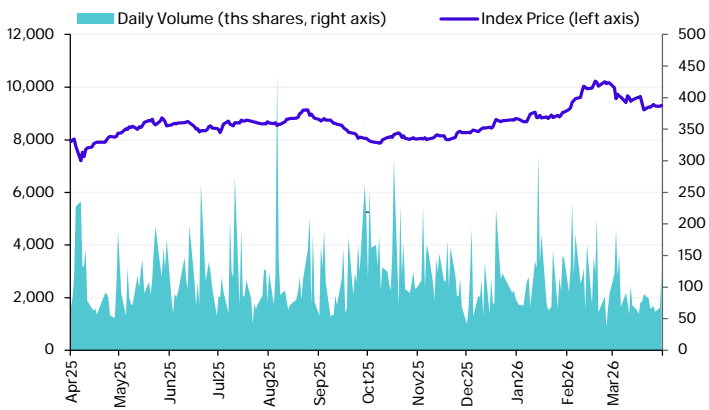
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 JUMBO SA (CR)	35.93%	2,392.2	36.88%
2 ALLWYN AG (CR)	38.21%	2,206.2	34.01%
3 BALLY'S INTRALOT (CR)	9.06%	787.9	12.15%
4 AEGEAN AIRLINES (CR)	8.30%	478.8	7.38%
5 AUTOHELLAS SA (CR)	1.89%	211.2	3.26%
6 FOURLIS (CR)	4.29%	182.2	2.81%
7 ALTER EGO MEDIA (CR)	0.98%	73.7	1.14%
8 FAIS (CR)	0.54%	49.1	0.76%
9 MOTODYNAMICS S.A. (CR)	0.15%	38.5	0.59%
10 AVE (CR)	0.0%	22.3	0.3%
Total	99.4%	6,442.2	99.3%

Key Index Characteristics

ISIN Code	GRI99218A000
Trading Codes (GR) / (EN)	FTSE_CD FTSE_CD
Reuters Code	.FTATCD
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

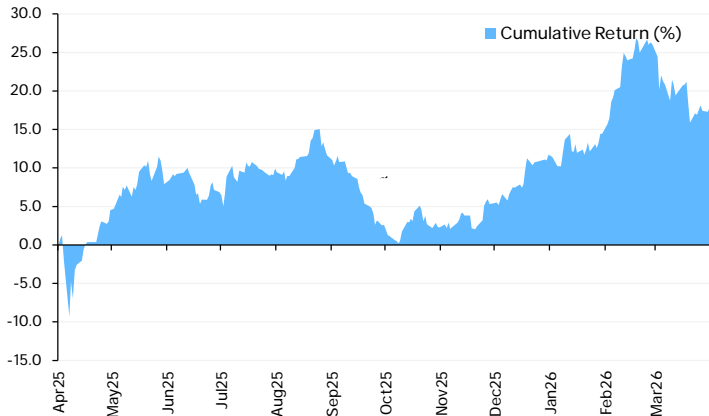


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	19,985.2
% of the Cash Market Capitalization	14.0%
Total Weight Index Capitalisation (€ mil)	972.1
Constituent Sizes (Cap in € mil)	
Average	162.0
Largest	407.6
Smallest	13.1
Median	89.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.6%
Top 10 Holdings	100.0%
Index Trading Velocity	62.1%
Average Index Spread	1.283%
Average Daily Trade Value (€ mil.)	2.40
% of the Cash Market A.D.T.V.	0.16%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	9,309.74	8,812.55	8,056.11	7,927.99
	1M	3M	6M	12M
Index Returns	-8.27%	5.64%	15.56%	17.43%



Index Monthly Activity

Index Returns (% , Units)	-8.27%	-839.30
Max / Min Closing Price	9,979.85	9,979.85
Max / Min Daily Return	2.68%	-4.26%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	SAR	-4.37%
Share with the Worst Performance	KRI	-10.83%
Number of Shares		
with Positive Return	0	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	6	972.1 ▲	100.0%
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	972.1	100.0%

▲ Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	23.9%	12.0%	12.6%	15.2%
60days Annualized	21.4%	11.5%	11.9%	25.5%

Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	63.9%	100%		
FTSE/ATHEX LARGE CAP	62.4%	99.8%	100%	
FTSE/ATHEX MID CAP	62.2%	81.8%	79.9%	100%

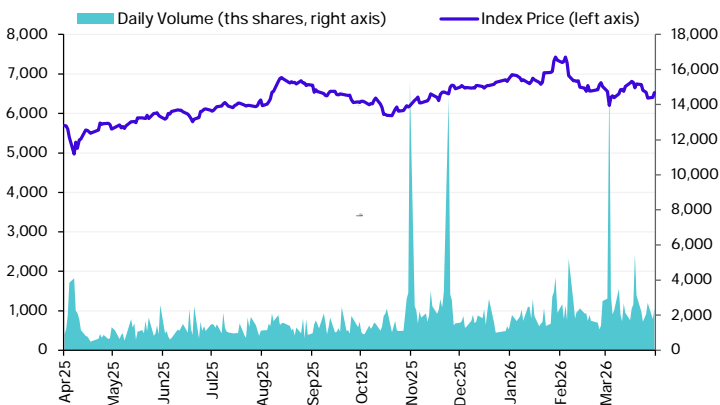
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	63.79%	407.6	41.93%
2 GR. SARANTIS S.A. (CR)	16.12%	356.7	36.70%
3 KRI-KRI S.A. (CR)	18.38%	148.6	15.29%
4 PAPOUTSANIS (CR)	0.81%	30.5	3.14%
5 LOULIS FOOD (CR)	0.53%	15.6	1.60%
6 EVROFARMA (CR)	0.38%	13.1	1.35%
Total	100.0%	972.1	100.0%

Key Index Characteristics

ISIN Code	GRI99217A002
Trading Codes (GR) / (EN)	FTSE_CS FTSE_CS
Reuters Code	.FTATCS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels

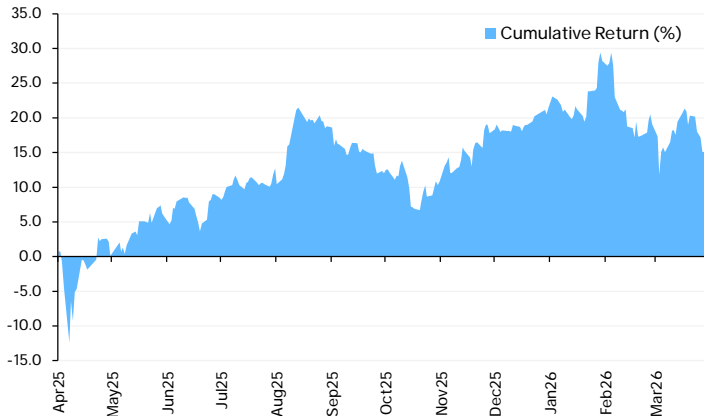


Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	20,483.7
% of the Cash Market Capitalization	14.3%
Total Weight Index Capitalisation (€ mil)	11,941.1
Constituent Sizes (Cap in € mil)	
Average	1,326.8
Largest	4,045.6
Smallest	11.6
Median	373.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	96.8%
Top 10 Holdings	100.0%
Index Trading Velocity	107.3%
Average Index Spread	0.537%
Average Daily Trade Value (€ mil.)	50.86
% of the Cash Market A.D.T.V.	5.71%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	6,529.52	6,877.47	6,276.56	5,648.06
	1M	3M	6M	12M
Index Returns	-2.25%	-5.06%	4.03%	15.61%



Index Monthly Activity

Index Returns (% Units)	-2.25%	-150.35
Max / Min Closing Price	6,814.52	6,814.52
Max / Min Daily Return	3.30%	-5.54%
Session with Positive / Negative Return	11	10

Activity of Index Constituents

Share with the Best Performance	EYDAP	14.80%
Share with the Worst Performance	REVOIL	-9.09%
Number of Shares		
with Positive Return	3	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	4	3,395.5 ▲	28.4%
65 - Utilities	5	8,545.5 ▼	71.6%
Total	9	11,941.1	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	28.5%	14.3%	12.9%	16.5%
60days Annualized	27.0%	17.4%	16.5%	30.8%

Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	81.4%	100%		
FTSE/ATHEX LARGE CAP	80.4%	99.8%	100%	
FTSE/ATHEX MID CAP	72.1%	81.8%	79.9%	100%

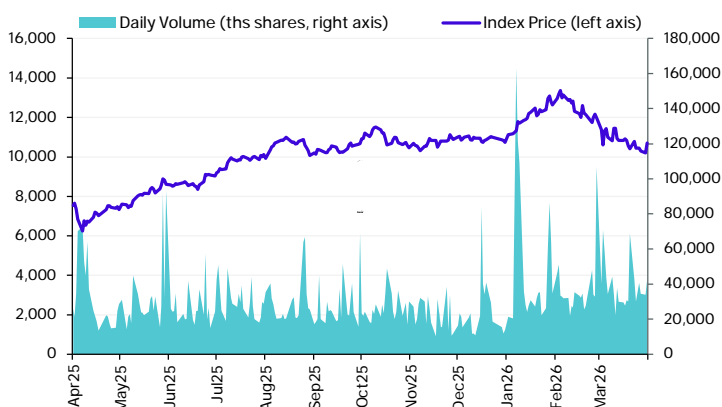
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 PPC (CR)	26.27%	4,045.6	33.88%
2 METLEN PLC (CR)	23.88%	3,778.3	31.64%
3 MOTOR OIL (CR)	21.70%	2,490.3	20.85%
4 HELLENIQ ENERGY (CR)	10.46%	874.8	7.33%
5 EYDAP S.A. (CR)	15.96%	373.8	3.13%
6 ADMIE (IPTO) HOLDING S.A. (CR)	1.41%	319.4	2.68%
7 THESSALONIKA WATER & SEWERAGE	0.18%	28.4	0.24%
8 ELINOIL S.A. (CR)	0.10%	18.9	0.16%
9 REVOIL (CR)	0.05%	11.6	0.10%
Total	100.0%	11,941.1	100.0%

Key Index Characteristics

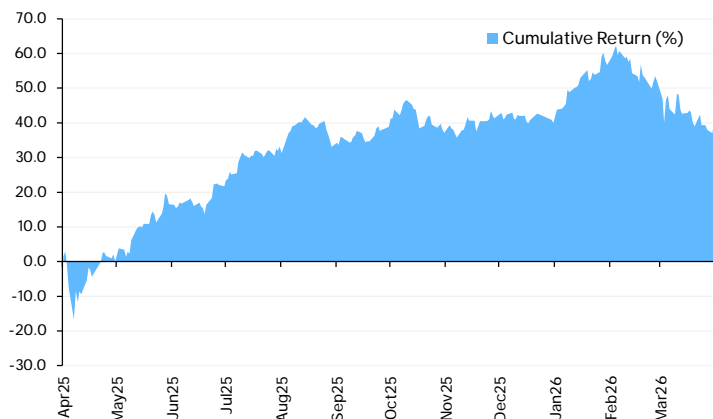
ISIN Code	GRI99214A009
Trading Codes (GR) / (EN)	FTSE_EU FTSE_EU
Reuters Code	.FTATEU
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels



Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	10,710.85	10,727.19	10,676.89	7,439.07
	1M	3M	6M	12M
Index Returns	-10.63%	-0.15%	0.32%	43.98%



Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	51.5%	19.2%	20.0%	26.8%
60days Annualized	43.3%	21.9%	21.6%	42.6%

Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	94.9%	100%		
FTSE/ATHEX LARGE CAP	95.9%	99.8%	100%	
FTSE/ATHEX MID CAP	71.1%	81.8%	79.9%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	26.06%	11,137.8	30.16%
2 EUROBANK (CR)	20.09%	8,292.0	22.46%
3 PIRAEUS BANK (CR)	24.91%	7,511.9	20.34%
4 ALPHA BANK (CR)	22.59%	5,211.0	14.11%
5 BANK OF CYPRUS (CR)	4.40%	2,986.7	8.09%
6 OPTIMA BANK (CR)	1.61%	1,542.6	4.18%
7 HELLENIC EXCHANGES-A.S.E. (CR)	0.24%	92.9	0.25%
8 EVROPI HOLDINGS S.A. (CR)	0.06%	79.6	0.22%
9 INTERLIFE G.C.I.(CR)	0.03%	41.7	0.11%
10 ALPHA TRUST HOLDINGS (CR)	0.0%	27.2	0.1%
Total	100.0%	36,923.4	100.0%

Portfolio Analysis

Number of Constituents in Index Composition	10
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	46,832.3
% of the Cash Market Capitalization	32.7%
Total Weight Index Capitalisation (€ mil)	36,923.4
Constituent Sizes (Cap in € mil)	
Average	3,692.3
Largest	11,137.8
Smallest	27.2
Median	2,264.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.2%
Top 10 Holdings	100.0%
Index Trading Velocity	142.2%
Average Index Spread	0.438%
Average Daily Trade Value (€ mil.)	208.39
% of the Cash Market A.D.T.V.	71.82%

Index Monthly Activity

Index Returns (% Units)	-10.63%	-1273.51
Max / Min Closing Price	11,453.94	11,453.94
Max / Min Daily Return	6.69%	-6.88%
Session with Positive / Negative Return	8	13

Activity of Index Constituents

Share with the Best Performance	ATRUST	18.33%
Share with the Worst Performance	ALPHA	-14.78%
Number of Shares		
with Positive Return	2	
with Negative Return	8	
with Zero Return	---	

ICB Industry Classification

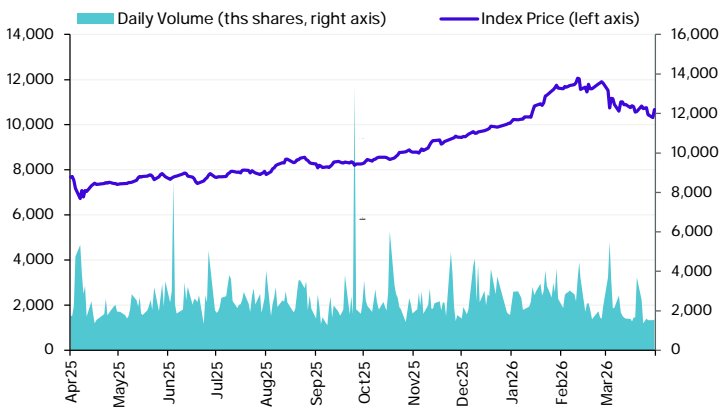
ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	4	241.5 ▲	0.7%
31 - Banks	6	36,682.0 ▼	99.3%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	10	36,923.4	100.0%

► Market Capitalization Change from 31/12/2025

Key Index Characteristics

ISIN Code	GRI99220A006
Trading Codes (GR) / (EN)	FTSE_FS FTSE_FS
Reuters Code	.FTATFS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels

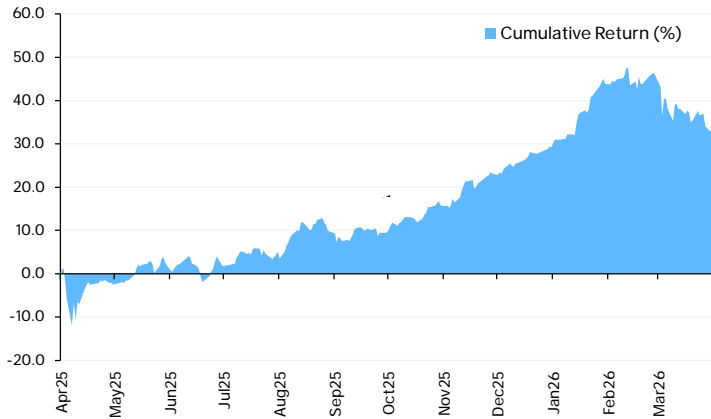


Portfolio Analysis

Number of Constituents in Index Composition	27
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	19,166.8
% of the Cash Market Capitalization	13.4%
Total Weight Index Capitalisation (€ mil)	7,383.3
Constituent Sizes (Cap in € mil)	
Average	273.5
Largest	2,346.3
Smallest	1.8
Median	24.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	88.1%
Top 10 Holdings	96.7%
Index Trading Velocity	86.2%
Average Index Spread	1.884%
Average Daily Trade Value (€ mil.)	25.25
% of the Cash Market A.D.T.V.	4.07%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	10,673.60	10,051.45	8,265.97	7,604.23
	1M	3M	6M	12M
Index Returns	-9.79%	6.19%	29.13%	40.36%



Index Monthly Activity

Index Returns (% , Units)	-9.79%	-1158.68
Max / Min Closing Price	11,513.43	11,513.43
Max / Min Daily Return	4.02%	-6.75%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	BIOSK	-0.78%
Share with the Worst Performance	TITC	-14.29%
Number of Shares		
with Positive Return	0	
with Negative Return	13	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	27	7,383.3 ▲	100.0%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	27	7,383.3	100.0%

▲ Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	36.5%	10.1%	13.0%	17.6%
60days Annualized	29.5%	10.6%	14.5%	28.1%

Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	85.2%	100%		
FTSE/ATHEX LARGE CAP	84.0%	99.8%	100%	
FTSE/ATHEX MID CAP	79.0%	81.8%	79.9%	100%

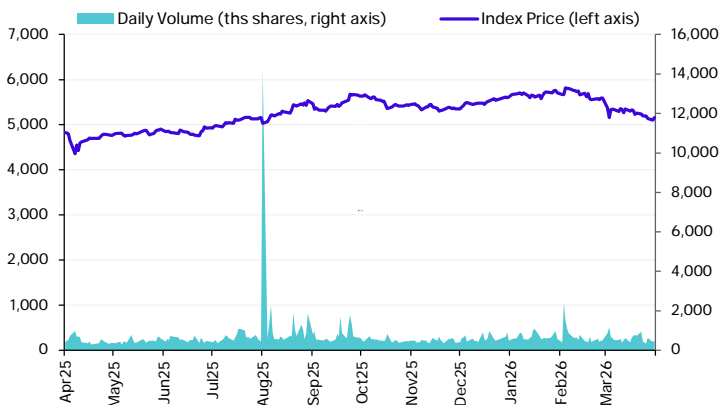
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 GEK TERNA (CR)	34.55%	2,346.3	31.78%
2 TITAN (CB)	20.09%	1,656.6	22.44%
3 CENERGY HOLDINGS (CB)	19.26%	1,165.3	15.78%
4 ATHENS INTL AIRPORT (CR)	6.03%	812.6	11.01%
5 AKTOR S.A. HOLDING CO. (CR)	8.61%	522.5	7.08%
6 P.P.A. S.A. (CR)	0.83%	235.3	3.19%
7 AVAX S.A. (CR)	5.17%	162.9	2.21%
8 ELLAKTOR (CR)	1.14%	100.3	1.36%
9 TPA SA (CR)	0.14%	72.8	0.99%
10 THRACE PLASTICS SA (CR)	0.5%	62.9	0.9%
Total	96.3%	7,137.4	96.7%

Key Index Characteristics

ISIN Code	GRI99216A004
Trading Codes (GR) / (EN)	FTSE_IN FTSE_IN
Reuters Code	.FTATIN
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----

Index Prices & Liquidity Levels

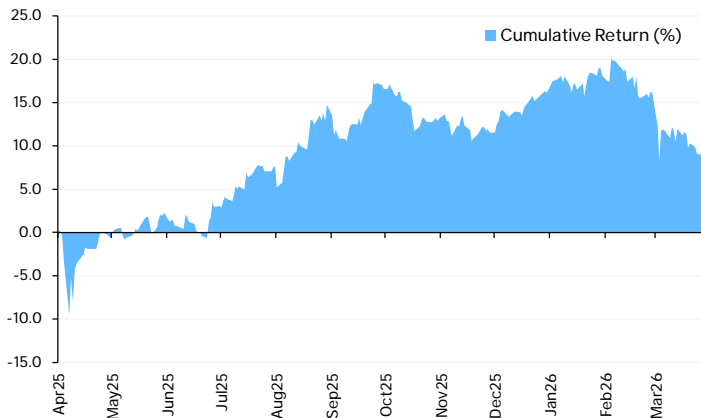


Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	2,295.0
% of the Cash Market Capitalization	1.6%
Total Weight Index Capitalisation (€ mil)	632.9
Constituent Sizes (Cap in € mil)	
Average	79.1
Largest	224.9
Smallest	7.6
Median	70.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	86.2%
Top 10 Holdings	100.0%
Index Trading Velocity	111.3%
Average Index Spread	0.879%
Average Daily Trade Value (€ mil.)	2.80
% of the Cash Market A.D.T.V.	1.12%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	5,153.54	5,616.36	5,629.39	4,810.22
	1M	3M	6M	12M
Index Returns	-7.86%	-8.24%	-8.45%	7.14%



Index Monthly Activity

Index Returns (% , Units)	-7.86%	-439.90
Max / Min Closing Price	5,376.78	5,376.78
Max / Min Daily Return	3.50%	-4.07%
Session with Positive / Negative Return	7	14

Activity of Index Constituents

Share with the Best Performance	DIMAND	0.42%
Share with the Worst Performance	LAMDA	-14.45%
Number of Shares		
with Positive Return	1	
with Negative Return	7	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	8	632.9 ▼	100.0%
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	8	632.9	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	23.6%	8.9%	15.6%	12.6%
60days Annualized	19.6%	10.2%	14.7%	21.9%

Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	73.5%	100%		
FTSE/ATHEX LARGE CAP	71.7%	99.8%	100%	
FTSE/ATHEX MID CAP	77.4%	81.8%	79.9%	100%

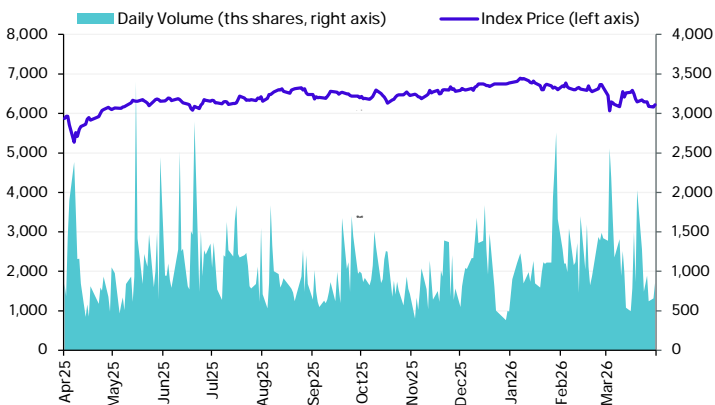
Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 LAMDA DEVELOPMENT SA (CR)	78.01%	224.9	35.54%
2 DIMAND (CR)	6.71%	99.0	15.65%
3 TRADE ESTATES REIC (CR)	5.11%	79.9	12.63%
4 NOVAL PROPERTY REIC (CR)	1.94%	77.4	12.22%
5 BRIQ PROPERTIES (CR)	2.46%	64.2	10.14%
6 ORILINA PROPERTIES REIC (CR)	0.76%	40.1	6.33%
7 PREMIA (CR)	4.32%	39.8	6.29%
8 KEKROPS SA (CR)	0.69%	7.6	1.19%
Total	100.0%	632.9	100.0%

Key Index Characteristics

ISIN Code	GRI99219A008
Trading Codes (GR) / (EN)	FTSE_RE FTSE_RE
Reuters Code	.FTATRE
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

Index Prices & Liquidity Levels

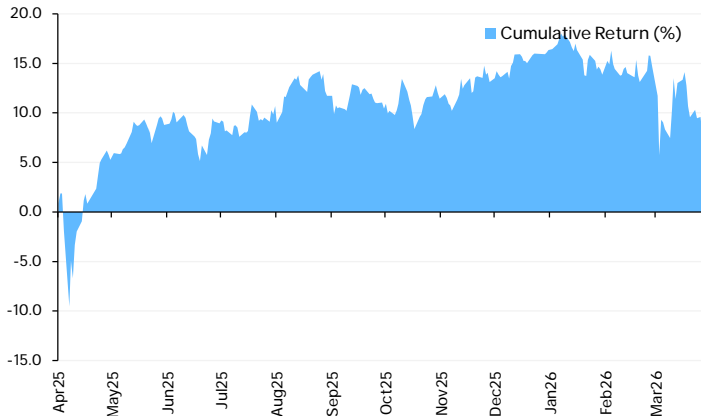


Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	8,898.5
% of the Cash Market Capitalization	6.2%
Total Weight Index Capitalisation (€ mil)	1,672.7
Constituent Sizes (Cap in € mil)	
Average	128.7
Largest	688.5
Smallest	2.4
Median	70.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	83.3%
Top 10 Holdings	98.8%
Index Trading Velocity	187.0%
Average Index Spread	1.279%
Average Daily Trade Value (€ mil.)	12.41
% of the Cash Market A.D.T.V.	2.16%

Index Prices & Returns

	31.03.26	31.12.25	30.09.25	31.03.25
Index Prices	6,220.47	6,774.60	6,398.95	5,818.68
	1M	3M	6M	12M
Index Returns	-6.53%	-8.18%	-2.79%	6.91%



Index Monthly Activity

Index Returns (% Units)	-6.53%	-434.72
Max / Min Closing Price	6,588.05	6,588.05
Max / Min Daily Return	3.61%	-6.03%
Session with Positive / Negative Return	9	12

Activity of Index Constituents

Share with the Best Performance	QLCO	0.60%
Share with the Worst Performance	CPI	-14.46%
Number of Shares		
with Positive Return	1	
with Negative Return	12	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	11	971.0 ▼	58.1%
15 - Telecommunications	2	701.7 ▼	41.9%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	13	1,672.7	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	31.03.26	31.12.25	30.09.25	30.06.25
30days Annualized	30.7%	10.4%	10.7%	13.7%
60days Annualized	23.3%	11.9%	12.0%	25.3%

Correlation between Indices

	FTSE_TT	GD	FTSE	FTSEM
FTSE/ATHEX TECHNOL. & TELECOM	100%			
ATHEX COMPOSITE	82.0%	100%		
FTSE/ATHEX LARGE CAP	80.7%	99.8%	100%	
FTSE/ATHEX MID CAP	82.2%	81.8%	79.9%	100%

Top 10 Index Constituents

Constituent	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	77.31%	688.5	41.16%
2 IDEAL HOLDINGS (CR)	1.84%	210.3	12.57%
3 QUEST HOLDINGS (CR)	1.20%	174.2	10.42%
4 QUALCO GROUP (CR)	5.52%	160.6	9.60%
5 INTRACOM HOLDINGS (CR)	3.46%	159.4	9.53%
6 PROFILE SA (CR)	3.98%	98.9	5.91%
7 AUSTRIACARD (CB)	3.36%	70.4	4.21%
8 PERFORMANCE TECHNOLOGIES (CR)	1.43%	40.3	2.41%
9 ILYDA S.A. (CR)	0.85%	26.5	1.59%
10 QUALITY & RELIABILITY SA (CR)	0.8%	23.7	1.4%
Total	99.8%	1,652.9	98.8%

Key Index Characteristics

ISIN Code	GRI99213A001
Trading Codes (GR) / (EN)	FTSE_TT FTSE_TT
Reuters Code	.FTATTT
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---

ATHEX

Athens Stock Exchange

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