

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight	Capping Factor	Note
CENER	CENERGY HOLDINGS S.A. (CB)	32.5	19.0	1.000000	
SELO	SELONDA AQUACULTURE S.A. (CR)	60.5	18.0	1.000000	
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	63.0	22.0	1.000000	

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason	Capping Factor	Note
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	63.0	Low Ranking	---	
KYLO	LOULIS MILLS S.A. (CR)	63.0	Low Ranking	---	
ASCO	A.S. COMPANY S.A. (CR)	70.0	Low Ranking	---	
FLEXO	FLEXOPACK S.A. (CR)	74.0	Low Ranking	---	

Number of Changes : 4

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)	Capping Factor	Note
GRIV	GRIVALIA PROPERTIES R.E.I.C. (CR)	39.0	49.0	1.000000	
ELLAKTOR	ELLAKTOR S.A. (CR)	75.0	70.0	1.000000	
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGES SA (C	95.0	100.0	1.000000	
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	28.0	32.0	1.000000	
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	36.0	31.0	1.000000	
MIG	MARFIN INVESTMENT GROUP SA (CR)	53.0	61.0	1.000000	

Number of Changes : 6

Capping Factor Changes

System Code	Share Name	Old Capping Factor	New Capping Factor	Note
EEE	CC HBC AG (CR)	0.292000	0.291698	
HTO	OTE (CR)	0.320348	0.594767	
ALPHA	ALPHA BANK (CR)	0.523147	0.341716	
OPAP	OPAP (CR)	0.393052	0.359873	
ETE	NATIONAL BANK (CR)	0.423929	0.512624	
BELA	JUMBO SA (CR)	0.484245	0.568052	
EUROB	EUROBANK ERGASIAS (CR)	0.505030	0.600258	
MOH	MOTOR OIL (CR)	0.766737	0.703244	
MYTIL	MYTILINEOS HOLDINGS (CR)	1.000000	0.827104	
TITK	TITAN CEMENT (CR)	0.664569	0.867536	
TPEIR	PIRAEUS BANK (CR)	0.648301	1.000000	

Number of Changes : 11

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight	Capping Factor	Note
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	63.0	28.0	---	
KYLO	LOULIS MILLS S.A. (CR)	63.0	25.0	---	
SPACE	SPACE HELLAS S.A. (CR)	65.0	33.0	---	1
LYK	INFORM P. LYKOS S.A. (CR)	65.5	21.0	---	
KAMP	REDS S.A. (CR)	69.5	28.0	---	
CENTR	CENTRIC HOLDINGS S.A.	69.5	38.0	---	
ASCO	A.S. COMPANY S.A. (CR)	70.0	36.0	---	
PAP	PAPOUTSANIS S.A. (CR)	70.0	33.0	---	
KANAK	STELIOS KANAKIS SA (CR)	70.5	20.0	---	
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	71.5	50.0	---	

Number of Securities : 10

Note

1. Inclusion in ATHEX Composite Index from 12/12/2017 replacing XAKO as best of the reserve list

Athex Composite Index Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight	Capping Factor	Note
CENER	CENERGY HOLDINGS S.A. (CB)	32.5	19.0	1.000000	
SELO	SELONDA AQUACULTURE S.A. (CR)	60.5	18.0	1.000000	
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	63.0	22.0	1.000000	

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason	Capping Factor	Note
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	63.0	Low Ranking	---	
KYLO	LOULIS MILLS S.A. (CR)	63.0	Low Ranking	---	
ASCO	A.S. COMPANY S.A. (CR)	70.0	Low Ranking	---	
FLEXO	FLEXOPACK S.A. (CR)	74.0	Low Ranking	---	

Number of Changes : 4

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)	Capping Factor	Note
GRIV	GRIVALIA PROPERTIES R.E.I.C. (CR)	39.0	49.0	1.000000	
ELLAKTOR	ELLAKTOR S.A. (CR)	75.0	70.0	1.000000	
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGES SA (C	95.0	100.0	1.000000	
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	28.0	32.0	1.000000	
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	36.0	31.0	1.000000	
MIG	MARFIN INVESTMENT GROUP SA (CR)	53.0	61.0	1.000000	

Number of Changes : 6

Capping Factor Changes

System Code	Share Name	Old Capping Factor	New Capping Factor	Note
EEE	CC HBC AG (CR)	0.292000	0.291698	
HTO	OTE (CR)	0.320348	0.594767	
ALPHA	ALPHA BANK (CR)	0.523147	0.341716	
OPAP	OPAP (CR)	0.393052	0.359873	
ETE	NATIONAL BANK (CR)	0.423929	0.512624	
BELA	JUMBO SA (CR)	0.484245	0.568052	
EUROB	EUROBANK ERGASIAS (CR)	0.505030	0.600258	
MOH	MOTOR OIL (CR)	0.766737	0.703244	
MYTIL	MYTILINEOS HOLDINGS (CR)	1.000000	0.827104	
TITK	TITAN CEMENT (CR)	0.664569	0.867536	
TPEIR	PIRAEUS BANK (CR)	0.648301	1.000000	

Number of Changes : 11

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight	Capping Factor	Note
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	63.0	28.0	---	
KYLO	LOULIS MILLS S.A. (CR)	63.0	25.0	---	
SPACE	SPACE HELLAS S.A. (CR)	65.0	33.0	---	1
LYK	INFORM P. LYKOS S.A. (CR)	65.5	21.0	---	
KAMP	REDS S.A. (CR)	69.5	28.0	---	
CENTR	CENTRIC HOLDINGS S.A.	69.5	38.0	---	
ASCO	A.S. COMPANY S.A. (CR)	70.0	36.0	---	
PAP	PAPOUTSANIS S.A. (CR)	70.0	33.0	---	
KANAK	STELIOS KANAKIS SA (CR)	70.5	20.0	---	
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	71.5	50.0	---	

Number of Securities : 10

Note

1. Inclusion in ATHEX Composite Index from 12/12/2017 replacing XAKO as best of the reserve list

ATHEX Mid & SmallCap Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight	Note
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	63.0	28.0	
KYLO	LOULIS MILLS S.A. (CR)	63.0	25.0	
SPACE	SPACE HELLAS S.A. (CR)	65.0	33.0	1
ASCO	A.S. COMPANY S.A. (CR)	70.0	36.0	
FLEXO	FLEXOPACK S.A. (CR)	74.0	28.0	
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	76.5	37.0	
EKTER	EKTER S.A. (CR)	79.0	50.0	

Number of Changes : 7

Index Deletions

System Code	Share Name	Rank	Reason	Note
SELO	SELONDA AQUACULTURE S.A. (CR)	60.5	Low Ranking	
FGE	F.G. EUROPE S.A. (CR)	85.0	Low Ranking	
PPAK	PAPERPACK S.A. (CR)	85.0	Low Ranking	2
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (C	89.0	Low Ranking	
ELBE	ELVE S.A. (CR)	----	Auto Deletion	
EUROC	EUROCONSULTANTS S.A. (CR)	----	Auto Deletion	
KEPEN	FLOUR MILLS KEPENOS S.A. (CR)	----	Auto Deletion	

Number of Changes : 7

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)	Note
ELTRK	ELTRAK S.A. (CR)	63.0	30.0	

Number of Changes : 2

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight	Note
DROME	DROMEAS S.A. (CR)	83.5	28.0	
NEWS	NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	84.0	53.0	
MOYZK	EL. D. MOUZAKIS S.A. (CB)	84.5	20.0	
FGE	F.G. EUROPE S.A. (CR)	85.0	23.0	
PPAK	PAPERPACK S.A. (CR)	85.0	33.0	3

Number of Securities : 5

Note

1. Not included in the index, since it is constituent of ATHEX Composite Index as of 12/12/2017 replacing XAKO
2. Remains in index composition as the 20th constituent
3. First ranked in the reserve list for inclusion in the index

ATHEX Alternative Market Price Index

Index Additions

There are no Additions to the Index

Number of Changes : 0

Index Deletions

There are no Deletions from the Index

Number of Changes : 0

[Index Deletions](#)

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Number of Changes : 0

Index Reserve List

No Reserve List is Available

Number of Securities : 0