

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Capping Factor	(%) Investability Weight
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	1.000000	21.0
KEKR	KEKROPS S.A. (CR)	1.000000	24.0
KYLO	LOULIS MILLS S.A. (CR)	1.000000	25.0

Number of Changes : 3

Index Deletions

System Code	Share Name	Reason
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	Low Ranking
SELO	SELONDA AQUACULTURE S.A. (CR)	Low Ranking
LAMPS	LAMPSA HOTEL S.A. (CR)	Liquidity Restriction

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
GKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	71.0	80.0
IATR	ATHENS MEDICAL C.S.A. (CR)	29.0	23.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	31.0	26.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	49.0	36.0
MIG	MARFIN INVESTMENT GROUP SA (CR)	61.0	72.0
OTOEL	AUTOHELLAS S.A. (CR)	27.0	40.0
PETRO	PETROS PETROPOULOS (CR)	28.0	42.0
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI/	30.0	25.0
TATT	ATTICA BANK S.A. (CR)	36.0	19.0

Number of Changes : 9

Athex Composite Share Price Index

Capping Factor Changes

System Code	Share Name	Current Factor	New Factor
ALPHA	ALPHA BANK A.E. (CR)	0.341716	0.678668
EEE	COCA-COLA HBC AG (CR)	0.291698	0.292764
ETE	NATIONAL BANK OF GREECE S.A. (CR)	0.512624	0.596225
EUROB	EUROBANK ERGASIAS S.A. (CR)	0.600258	0.520991
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	0.703244	0.829618
BELA	JUMBO S.A. (CR)	0.568052	0.593969
MYTIL	MYTILINEOS HOLDINGS S.A. (CR)	0.827104	0.881806
OPAP	OPAP S.A. (CR)	0.359873	0.426807
HTO	HELLENIC TELECOM. ORGANISATION (CR)	0.594767	0.688384
TITK	TITAN CEMENT COMPANY S.A. (CR)	0.867536	0.885177

Number of Changes : 10

Index Reserve List

System Code	Share Name	Capping Factor	(%) Investability Weight
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	1.000000	50.0
ELTRK	ELTRAK S.A. (CR)	1.000000	30.0
FLEXO	FLEXOPACK S.A. (CR)	1.000000	28.0
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	1.000000	22.0
SELO	SELONDA AQUACULTURE S.A. (CR)	1.000000	18.0
PAP	PAPOUTSANIS S.A. (CR)	1.000000	33.0
ASCO	A.S. COMPANY S.A. (CR)	1.000000	36.0
BRIQ	BRIQ PROPERTIES REIC (CR)	1.000000	24.0
EKTER	EKTER S.A. (CR)	1.000000	56.0
CRETA	KRETA FARM S.A. (CR)	1.000000	20.0

Number of Securities : 10

Athex Composite Index Total Return Index

Index Additions

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KEKR	KEKROPS S.A. (CR)	1.000000	24.0
KYLO	LOULIS MILLS S.A. (CR)	1.000000	25.0

Number of Changes : 3

Index Deletions

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SELO	SELONDA AQUACULTURE S.A. (CR)	Low Ranking
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Number of Changes : 3

Investability Weight Changes

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IATR	ATHENS MEDICAL C.S.A. (CR)	29.0	23.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	31.0	26.0
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	49.0	36.0
MIG	MARFIN INVESTMENT GROUP SA (CR)	61.0	72.0
OTOEL	AUTOHELLAS S.A. (CR)	27.0	40.0
PETRO	PETROS PETROPOULOS (CR)	28.0	42.0
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENTER OF ATHENS YGEI/	30.0	25.0
TATT	ATTICA BANK S.A. (CR)	36.0	19.0

Number of Changes : 9

Athex Composite Index Total Return Index

Capping Factor Changes

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ETE	NATIONAL BANK OF GREECE S.A. (CR)	0.512624	0.596225
EUROB	EUROBANK ERGASIAS S.A. (CR)	0.600258	0.520991
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	0.703244	0.829618
BELA	JUMBO S.A. (CR)	0.568052	0.593969
MYTIL	MYTILINEOS HOLDINGS S.A. (CR)	0.827104	0.881806
OPAP	OPAP S.A. (CR)	0.359873	0.426807
HTO	HELLENIC TELECOM. ORGANISATION (CR)	0.594767	0.688384
TITK	TITAN CEMENT COMPANY S.A. (CR)	0.867536	0.885177

Number of Changes : 10

Index Reserve List

System Code	Share Name	Capping Factor	(%) Investability Weight
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	1.000000	50.0
ELTRK	ELTRAK S.A. (CR)	1.000000	30.0
FLEXO	FLEXOPACK S.A. (CR)	1.000000	28.0
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	1.000000	22.0
SELO	SELONDA AQUACULTURE S.A. (CR)	1.000000	18.0
PAP	PAPOUTSANIS S.A. (CR)	1.000000	33.0
ASCO	A.S. COMPANY S.A. (CR)	1.000000	36.0
BRIQ	BRIQ PROPERTIES REIC (CR)	1.000000	24.0
EKTER	EKTER S.A. (CR)	1.000000	56.0
CRETA	KRETA FARM S.A. (CR)	1.000000	20.0

Number of Securities : 10

ATHEX Mid & SmallCap Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	64.5	22.0
SELO	SELONDA AQUACULTURE S.A. (CR)	65.5	18.0
BRIQ	BRIQ PROPERTIES REIC (CR)	67.5	24.0
DROME	DROMEAS S.A. (CR)	79.5	28.0

Number of Changes : 4

Index Deletions

System Code	Share Name	Rank	Reason
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	51.5	Inclusion on ATHEX Composite
KYLO	LOULIS MILLS S.A. (CR)	63.0	Inclusion on ATHEX Composite
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	83.0	Low Ranking
AIOLC	AEOLIAN INVESTMENT FUND S.A. (CR)	103.5	Low Ranking

Number of Changes : 4

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Number of Changes : 0

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	83.0	29.0
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.	83.5	48.0
FGE	F.G. EUROPE S.A. (CR)	84.0	23.0
MEVA	MEVACO S.A. (CR)	86.5	61.0
KORDE	KORDELLOS CH. BROS S.A.(CR)	87.0	16.0

Number of Securities : 5

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

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