

Press Release

November 29, 2018

Semi – Annual Review of FTSE/ATHEX Index Series

FTSE/ATHEX Index Series Advisory Committee endorsed today the following changes in the composition of the FTSE/ATHEX Index Series, taking into consideration the results of the semiannual review for the period **May 2018 - October 2018**.

In detail the changes:

- FTSE/ATHEX Large Cap One (1) addition, one (1) deletion and one (1) investability weight change.
- FTSE/ATHEX Large Cap Net Total Return One (1) addition, one (1) deletion and one (1) investability weight change.
- FTSE/ATHEX Mid Cap Index Four (4) additions, Four (4) deletions and three (3) investability weight changes.
- FTSE/ATHEX CSE Banking Index
 - Zero (0) additions, zero (0) deletions and zero (0) investability weight change.
- FTSE/ATHEX Market Index

Three (3) additions, thirteen (13) deletions and five (5) investability weight changes

• FTSE/ATHEX Sector Indices

All changes in the composition of FTSE/ATHEX Market Index will be applied in the composition of the relevant FTSE/ATHEX Sector Indices.

Temporary cessation - until next review - of the calculation of FTSE/ATHEX Media Index and FTSE/ATHEX Health Care Index due to the lack of eligible securities.

- FTSE/ATHEX Global Traders Index Zero (0) additions, one (1) deletion and four (4) investability weight changes.
- FTSE/ATHEX Global Traders Index Plus Zero (0) additions, zero (0) deletions and four (4) investability weight changes.



• FTSE/ATHEX Mid & Small Cap Factor Weight Index

Zero (0) additions, zero (0) deletions and one (1) investability weight change.

It is noted that the calculation of the new capping factors for the constituents of the

- FTSE/ATHEX Global Traders Index
- FTSE/ATHEX Global Traders Index Plus
- FTSE/ATHEX Mid & Small Cap Index

will take place using closing prices of the session of **Friday December 14, 2018**.

All changes will be take place after the close of business on **Friday December 21, 2018**.

See all changes in the file attached.



About Athens Exchange Group

The Athens Exchange since its establishment in 1876, consistently participate in the financial and business developments in the country.

Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. ATHEX Group operates the organized Equities and Derivatives markets, the alternative market and performs clearing and settlement of trades.

The Athens Stock Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full alignment with international practices and the European regulatory framework.

Its shares are traded on the Main Market of the Athens Exchange (Symbol: EXAE). More information about the Athens Exchange Group, can be found in the links provided here, <u>website</u>, <u>company profile</u> and <u>overview of the market</u>.