



Athens, May 26th, 2022

Semi – Annual Review of FTSE/ATHEX Index Series

The **Athens Stock Exchange** and **FTSE Russell** announce the results of the semi- annual review of the FTSE/ATHEX Index Series for the period **November 2021 - April 2022**.

In detail the changes are as follows:

- **FTSE/ATHEX Large Cap Index**

Zero (0) additions, zero (0) deletions and four (4) investability weight changes.

- **FTSE/ATHEX Mid Cap Index**

One (1) addition, one (1) deletion and five (5) investability weight changes.

- **FTSE/ATHEX - CSE Banking Index**

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

Moreover, due to the substantial overlapping of the index with the sector index “FTSE/ATHEX Banks” the index will be **decommissioned** from the session of **Thursday September 1st 2022**.

- **FTSE/ATHEX Market Index**

Two (2) additions, two (2) deletions and fifteen (15) investability weight changes.

- **FTSE/ATHEX Sector Indices**

Three (3) additions, four (4) deletions and sixteen (16) investability weight changes among the nineteen (19) FTSE/ATHEX Sector Indices.

Moreover, aiming to increase the functioning and effectiveness of the sector index “FTSE/ATHEX Retail” the index will be rebased by multiplying its closing price by 20 after the close of the session of Friday June 17th 2022.

- **FTSE/ATHEX High Dividend Yield Index**

Zero (0) additions, zero (0) deletions and five (5) investability weight changes.

- **FTSE/ATHEX Global Traders Index Plus**

Two (2) additions, two (2) deletions and four (4) investability weight changes.

- **FTSE/ATHEX Mid & Small Cap Factor Weight Index**

Six (6) additions, six (6) deletions and four (4) investability weight changes.

The calculation of the new capping factors for the constituents of the indices:

- FTSE/ATHEX Large Cap
- FTSE/ATHEX High Dividend Yield Index
- FTSE/ATHEX Global Traders Index Plus
- FTSE/ATHEX Mid & Small Cap Index

will be performed using the closing prices of the session of **Friday June 10th 2022** according to index ground rules.

All changes will be effective from the session of **Monday June 20th 2022**.

See all changes in the [file](#) attached