

**Press Release** 

12/06/2023

# **ATHEX Index Series – New Capping Factors**

The **Athens Stock Exchange**, following the results of the semi-annual review for the period <u>November 2022 – April 2023</u>, announce the **new Capping Factors** of the shares in the composition of the ATHEX Index Series.

# • ATHEX Composite Price Index & ATHEX Composite Index Total Return

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.340745	0.379601
EUROB	EUROBANK HOLDINGS (CR)	0.304284	0.280586
ALPHA	ALPHA SERVICES HOLD (CR)	0.374397	0.318018
MYTIL	MYTILINEOS (CR)	0.394514	0.319643
ETE	NATIONAL BANK (CR)	0.392745	0.319781
OPAP	OPAP (CR)	0.313327	0.344873
HTO	OTE (CR)	0.272404	0.366488
BELA	JUMBO SA (CR)	0.470898	0.389317
PPC	PPC (CR)	0.462307	0.482554
TPEIR	PIRAEUS FINANCIAL HOLD (CR)	0.850587	0.512988
MOH	MOTOR OIL (CR)	0.685965	0.679245
TENERGY	TERNA ENERGY (CR)	0.723666	0.956242
DIMAND	DIMAND (CR)		1.000000
FLEXO	FLEXOPACK SA (CR)		1.000000
LAVI	LAVIPHARM SA (CR)		1.000000
BLEKEDROS	MPLE KEDROS (CR)		1.000000
BIOKA	BIOKARPET S.A.(CR)		1.000000
KLM	KLOUKINAS - LAPPAS SA (CR)		1.000000

Number of Changes: 18



#### • ATHEX ESG Index

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.549010	0.658801
HTO	OTE (CR)	0.851462	1.000000
INTEK	IDEAL HOLDINGS (CR)		1.000000
LAVI	LAVIPHARM SA (CR)		1.000000

Number of Changes: 4

## • ATHEX Select Index Plus

System Code	Share Name	Current Capping Factor	New Cappir Factor
TITC	TITAN CEMENT (CB)	0.567445	0.611557
LAMDA	LAMDA DEVELOPMENT SA (CR)		0.756024
INTEK	IDEAL HOLDINGS (CR)		1.000000
DIMAND	DIMAND (CR)		1.000000

Number of Changes: 4

## • ATHEX Select Index

System Code	Share Name	Current Capping Factor	New Capping Factor
INTRK	INTRACOM HOLDINGS (CR)		0.580380
LAVI	LAVIPHARM SA (CR)		1.000000
EYAPS	THESSALONIKA WATER & SEWERAGE		1.000000
BLEKEDROS	MPLE KEDROS (CR)		1.000000
BIOKA	BIOKARPET S.A.(CR)		1.000000
KYLO	LOULIS FOOD (CR)		1.000000
KORDE	KORDELLOS BROS SA (CR)		1.000000
CPI	CPI SA (CR)		1.000000

Number of Changes: 8

All changes will be **effective from** the session of Monday, **June 19<sup>th</sup>, 2023**.

See the results of the semi-annual review of ATHEX Index Series <a href="here">here</a>