

June 12<sup>th</sup> 2023

# **FTSE/ATHEX Index Series - New Capping Factors**

The **Athens Stock Exchange** and **FTSE Russell**, following the results of the semi-annual review of the FTSE/ATHEX Index Series for the period November 2022 – April 2023, announce the new capping factors for the shares in the composition of the following FTSE/ATHEX indices:

#### • FTSE/ATHEX Large Cap Index

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.576222	0.680793
нто	OTE (CR)	0.921304	1.000000
CENER	CENERGY HOLDINGS (CB)		1.000000

Number of Changes: 3

#### • FTSE/ATHEX High Dividend Yield Index

System Code	Share Name	Current Capping Factor	New Capping Factor
OPAP	OPAP (CR)	0.069902	0.112896
нто	OTE (CR)	0.060772	0.119971
BELA	JUMBO SA (CR)	0.105056	0.127445
TITC	TITAN CEMENT (CB)	0.381544	0.498933
ELPE	HELLENIQ ENERGY (CR)	0.379820	0.698767
EXAE	HELLENIC EXCHANGES-A.S.E. (CR)	0.885391	1.000000
EYDAP	EYDAP S.A. (CR)	0.612449	1.000000
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	0.843720	1.000000

Number of Changes: 8

### • FTSE/ATHEX Global Traders Index Plus

System Code	Share Name	Current Capping Factor	New Capping Factor
MYTIL	MYTILINEOS (CR)	0.168203	0.154098
BELA	JUMBO SA (CR)	0.200770	0.187688
MOH	MOTOR OIL (CR)	0.116986	0.130984
ELPE	HELLENIQ ENERGY (CR)	0.172393	0.244406
AEGN	AEGEAN AIRLINES (CR)	0.417632	0.329452
SAR	GR. SARANTIS S.A. (CR)	0.347789	0.461013
PLAKR	CRETE PLASTICS SA (CR)	0.405201	0.610175
FOYRK	FOURLIS (CR)	0.634622	0.647864
ELHA	ELVALHALCOR (CR)	0.801280	1.000000
SIDMA	SIDMA STEEL (CR)		1.000000

Number of Changes: 10

## • FTSE/ATHEX Mid & Small Cap Factor Weight Index

System Code	Share Name	Current Capping Factor	New Capping Factor
PLAKR	CRETE PLASTICS SA (CR)	0.239558	0.260075
мото	MOTODYNAMICS S.A. (CR)	0.605585	0.473343
OLTH	TPA SA (CR)	0.605585	0.473343
ELSTR	ELASTRON (CR)	0.429813	0.473343
FLEXO	FLEXOPACK SA (CR)	0.605585	0.352329
PETRO	PETROPOULOS PETROS (CR)	0.657022	0.466639
MEVA	MEVACO SA (CR)	0.809657	0.561340
ELTON	ELTON SA (CR)	0.837972	0.717051
GEBKA	GEN. COMMERCIAL & IND.SA (CR)	0.969203	0.969451
ATRUST	ALPHA TRUST (CR)		1.000000
EUROC	EUROCONSULTANTS S.A. (CR)		1.000000
ILYDA	ILYDA S.A. (CR)		1.000000

Number of Changes: 12

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 FTSE/ATHEX Index Series  $\underline{\text{here}}$