

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ACAG	AUSTRIACARD HOLDINGS AG (CB)	37.0	23.00
EKTER	EKTER S.A. (CR)	54.0	67.00

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
FLEXO	FLEXOPACK S.A. (CR)	63.5	Low Ranking
PAP	PAPOUTSANIS S.A. (CR)	68.5	Low Ranking

Number of Changes : 2

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ELSTR	ELASTRON S.A. (CR)	62.00	46.00
INKAT	INTRAKAT S.A. (CR)	31.00	25.00
MOTO	MOTODYNAMICS S.A. (CR)	59.00	53.00
PETRO	PETROS PETROPOULOS (CR)	43.00	49.00
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	54.00	58.00
SAR	GR. SARANTIS S.A. (CR)	49.00	35.00
ELPE	HELLENiQ ENERGY (CR)	20.00	29.00

Number of Changes : 7

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
DOMIK	DOMIKI KRITIS S.A. (CR)	55.0	32.00
FLEXO	FLEXOPACK S.A. (CR)	63.5	25.00
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	65.0	25.00
REVOIL	REVOIL S.A. (CR)	65.5	28.00
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A	66.0	65.00
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	66.0	58.00
MEDIC	MEDICON HELLAS S.A. (CR)	66.0	56.00
GEBKA	GEN. COMMERCIAL & IND. (CR)	66.5	39.00
QUAL	QUALITY AND RELIABILITY S.A.(CR)	67.0	27.00
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	67.5	37.00

Number of Securities : 10

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.379601	0.461899
ETE	NATIONAL BANK (CR)	0.319781	0.552878
EUROB	EUROBANK HOLDINGS (CR)	0.280586	0.308338
MYTIL	MYTILINEOS (CR)	0.319643	0.324425
ALPHA	ALPHA SERVICES HOLD (CR)	0.318018	0.397334
OPAP	OPAP (CR)	0.344873	0.431873
BELA	JUMBO SA (CR)	0.389317	0.439440
HTO	OTE (CR)	0.366488	0.484092
PPC	PPC (CR)	0.482554	0.534538
TPEIR	PIRAEUS FINANCIAL HOLD (CR)	0.512988	0.574467
MOH	MOTOR OIL (CR)	0.679245	0.760025
TENERGY	TERNA ENERGY (CR)	0.956242	1.000000
ACAG	AUSTRIACARD (CB)	---	1.000000
EKTER	EKTER SA (CR)	---	1.000000

Number of Changes : 14

Athex Composite Index Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ACAG	AUSTRIACARD HOLDINGS AG (CB)	37.0	23.00
EKTER	EKTER S.A. (CR)	54.0	67.00

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
FLEXO	FLEXOPACK S.A. (CR)	63.5	Low Ranking
PAP	PAPOUTSANIS S.A. (CR)	68.5	Low Ranking

Number of Changes : 2

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ELSTR	ELASTRON S.A. (CR)	62.00	46.00
INKAT	INTRAKAT S.A. (CR)	31.00	25.00
MOTO	MOTODYNAMICS S.A. (CR)	59.00	53.00
PETRO	PETROS PETROPOULOS (CR)	43.00	49.00
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	54.00	58.00
SAR	GR. SARANTIS S.A. (CR)	49.00	35.00
ELPE	HELLENiQ ENERGY (CR)	20.00	29.00

Number of Changes : 7

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
DOMIK	DOMIKI KRITIS S.A. (CR)	55.0	32.00
FLEXO	FLEXOPACK S.A. (CR)	63.5	25.00
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	65.0	25.00
REVOIL	REVOIL S.A. (CR)	65.5	28.00
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A	66.0	65.00
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	66.0	58.00
MEDIC	MEDICON HELLAS S.A. (CR)	66.0	56.00
GEBKA	GEN. COMMERCIAL & IND. (CR)	66.5	39.00
QUAL	QUALITY AND RELIABILITY S.A.(CR)	67.0	27.00
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	67.5	37.00

Number of Securities : 10

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.379601	0.461899
ETE	NATIONAL BANK (CR)	0.319781	0.552878
EUROB	EUROBANK HOLDINGS (CR)	0.280586	0.308338
MYTIL	MYTILINEOS (CR)	0.319643	0.324425
ALPHA	ALPHA SERVICES HOLD (CR)	0.318018	0.397334
OPAP	OPAP (CR)	0.344873	0.431873
BELA	JUMBO SA (CR)	0.389317	0.439440
HTO	OTE (CR)	0.366488	0.484092
PPC	PPC (CR)	0.482554	0.534538
TPEIR	PIRAEUS FINANCIAL HOLD (CR)	0.512988	0.574467
MOH	MOTOR OIL (CR)	0.679245	0.760025
TENERGY	TERNA ENERGY (CR)	0.956242	1.000000
ACAG	AUSTRIACARD (CB)	---	1.000000
EKTER	EKTER SA (CR)	---	1.000000

Number of Changes : 14

Athex ESG Index

Index Additions

System Code	Share Name	Rank	(%) Weight Factor
OLTH	TPA S.A. (CR)	27	17.73
MOTO	MOTODYNAMICS S.A. (CR)	50	30.30

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)		Auto Deletion

Number of Changes : 1

Weight Factor Changes

System Code	Share Name	Current (%)	New (%)
CENER	CENERGY HOLDINGS S.A. (CB)	15.20	15.17
DIMAND	DIMAND S.A. (CR)	25.08	36.68
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	48.76	49.01
AVAX	AVAX S.A. (CR)	29.04	23.01
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	32.34	29.31
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	13.65	18.62
ALPHA	ALPHA SERVICES AND HOLDINGS S.A. (CR)	79.21	84.15
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.	41.60	53.52
AEGN	AEGEAN AIRLINES (CR)	26.24	27.71
ATRUST	ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	51.94	47.48
VIO	VIOHALCO SA/NV (CB)	11.90	11.55
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (C	51.66	56.98
PPC	PPC S.A. (CR)	56.00	46.96
EEE	COCA-COLA HBC AG (CR)	52.38	45.40
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	28.49	28.31
ELLAKTOR	ELLAKTOR S.A. (CR)	24.00	22.85
ELPE	HELLENiQ ENERGY Holdings S.A. (CR)	19.60	27.65
ELSTR	ELASTRON S.A. (CR)	30.38	18.92
ELTON	ELTON S.A.(CR)	7.48	9.85
ELHA	ELVALHALCOR S.A. (CR)	12.64	13.43
EPSIL	EPSILON NET S.A. (CR)	27.30	29.60
ETE	NATIONAL BANK OF GREECE S.A. (CR)	57.00	73.78
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	20.37	19.49
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	36.27	36.22
EUROB	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (56.28	60.72
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA	54.00	70.81
IATR	ATHENS MEDICAL C.S.A. (CR)	18.86	20.60
IKTIN	IKTINOS HELLAS S.A. (CR)	26.86	25.61
INKAT	INTRAKAT S.A. (CR)	23.87	11.84
INLIF	INTERLIFE S.A. (CR)	11.88	11.94
INTEK	IDEAL HOLDINGS S.A. (CR)	38.50	41.90

INTRK	INTRACOM S.A. HOLDINGS (CR)	45.00	35.70
QUEST	QUEST HOLDINGS S.A. (CR)	22.36	24.36
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	16.64	13.34
LAVI	LAVIPHARM S.A. (CR)	33.15	30.11
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	30.24	39.47
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	12.75	13.23
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	59.00	54.60
BELA	JUMBO S.A. (CR)	61.56	66.04
BRIQ	BRIQ PROPERTIES REIC (CR)	34.04	40.02
MYTIL	MYTILINEOS S.A. (CR)	69.56	71.34
PPA	P.P.A. S.A. (CR)	17.68	17.38
OPAP	OPAP S.A. (CR)	42.12	40.58
HTO	HELLENIC TELECOM. ORGANISATION (CR)	45.00	39.97
OTOEL	AUTOHELLAS S.A. (CR)	36.80	35.57
PAP	PAPOUTSANIS S.A. (CR)	22.36	22.38
TPEIR	PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	52.80	49.47
PETRO	PETROS PETROPOULOS (CR)	42.14	44.90
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	37.05	32.33
PLAKR	CRETE PLASTICS S.A. (CR)	28.81	36.94
PREMIA	PREMIA R.E.I.C. (CR)	21.56	18.86
REVOIL	REVOIL S.A. (CR)	14.56	13.89
SAR	GR. SARANTIS S.A. (CR)	32.83	21.23
SIDMA	SIDMA STEEL SA (CR)	13.68	8.69
SPACE	SPACE HELLAS S.A. (CR)	28.05	29.08
TENERGY	TERNA ENERGY S.A. (CR)	40.02	38.99
FLEXO	FLEXOPACK S.A. (CR)	19.14	11.36
FOYRK	FOURLIS S.A.(CR)	46.40	51.42

Number of Changes : 58

Index Reserve List

System Code	Share Name	Rank	(%) Weight Factor
HAIDE	HAIDEMENOS S.A. (CR)	61	10.78
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	62	9.21

Number of Securities : 2

Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.658801	0.811086
ETE	NATIONAL BANK (CR)	1.000000	0.907166
MYTIL	MYTILINEOS (CR)	1.000000	0.993631
OLTH	TPA SA (CR)	---	1.000000
MOTO	MOTODYNAMICS S.A. (CR)	---	1.000000

Number of Changes : 5

ATHEX Select Index Plus

Cease of Index Calculation

ATHEX Select Index

Cease of Index Calculation

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

Index Reserve List

No Reserve List is Available

Number of Securities : 0