



ATHEX
Athens Stock Exchange

Press Release

May 29th, 2024

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 2023 – April 2024**.

In detail the following changes will be implemented in the composition of the indices:

- **FTSE/ATHEX Large Cap**

One (1) addition, one (1) deletion and two (2) investability weight changes.

- **FTSE/ATHEX Mid Cap**

Two (2) additions, two (2) deletion and four (4) investability weight change.

- **FTSE/ATHEX Market**

Eight (8) additions, two (2) deletions and eleven (11) investability weight changes.

- **FTSE/ATHEX High Dividend Yield**

Zero (0) additions, zero (0) deletions and two (2) investability weight changes.

- **FTSE/ATHEX Sector Indices**

- FTSE/ATHEX Banks

One (1) addition, zero (0) deletions and zero (0) investability weight changes.

- FTSE/ATHEX Financial Services

One (1) addition, zero (0) deletions and zero (0) investability weight changes.

- FTSE/ATHEX Real Estate

Two (2) additions, zero (0) deletions and zero (0) investability weight changes.

- FTSE/ATHEX Consumer Discretionary

Two (2) additions, one (1) deletion and two (2) investability weight changes.

- FTSE/ATHEX Consumer Staples

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

- FTSE/ATHEX Industrials



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Two (2) additions, zero (0) deletions and two (2) investability weight changes.

○ FTSE/ATHEX Basic Materials

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

○ FTSE/ATHEX Energy & Utilities

One (1) addition, zero (0) deletions and one (1) investability weight change.

○ FTSE/ATHEX Technology & Telecommunications

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

The capping factors of the constituents of:

- FTSE/ATHEX Large Cap
- FTSE/ATHEX High Dividend Yield
- FTSE/ATHEX Sector Indices

will be performed using the closing prices of the session of **Friday June 14th, 2024**.

All changes will be effective from the session of **Tuesday June 25th, 2024**.

See all changes in the file attached.