

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INLOT	INTRALOT S.A. (CR)	19.5	46.00
OPTIMA	OPTIMA BANK S.A. (CR)	28.0	82.00
DOMIK	DOMIKI KRITIS S.A. (CR)	54.0	32.00
QUAL	QUALITY AND RELIABILITY S.A.(CR)	58.5	47.00

Number of Changes : 4

Index Deletions

System Code	Share Name	Rank	Reason
EKTER	EKTER S.A. (CR)	54.0	Low Ranking
IATR	ATHENS MEDICAL C.S.A. (CR)	62.0	Low Ranking
ELSTR	ELASTRON S.A. (CR)	63.0	Low Ranking
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	67.5	Low Ranking
SPACE	SPACE HELLAS S.A. (CR)	69.0	Low Ranking

Number of Changes : 5

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ACAG	AUSTRIACARD HOLDINGS AG (CB)	23.00	29.00
AEGN	AEGEAN AIRLINES (CR)	41.00	45.00
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	29.00	35.00
EPSIL	EPSILON NET S.A. (CR)	35.00	23.00
INKAT	INTRAKAT S.A. (CR)	25.00	30.00
INTRK	INTRACOM S.A. HOLDINGS (CR)	75.00	67.00
MYTIL	MYTILINEOS S.A. (CR)	74.00	79.00

Number of Changes : 7

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
EKTER	EKTER S.A. (CR)	54.0	67.00
IATR	ATHENS MEDICAL C.S.A. (CR)	62.0	23.00
ELSTR	ELASTRON S.A. (CR)	63.0	50.00
KEKR	KEKROPS S.A. (CR)	64.5	24.00
PAP	PAPOUTSANIS S.A. (CR)	65.0	26.00
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	67.5	25.00
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	68.0	37.00
EUROC	EUROCONSULTANTS S.A. (CR)	68.0	49.00
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	68.0	22.00
SPACE	SPACE HELLAS S.A. (CR)	69.0	33.00

Number of Securities : 10

Athex Composite Index Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INLOT	INTRALOT S.A. (CR)	19.5	46.00
OPTIMA	OPTIMA BANK S.A. (CR)	28.0	82.00
DOMIK	DOMIKI KRITIS S.A. (CR)	54.0	32.00
QUAL	QUALITY AND RELIABILITY S.A.(CR)	58.5	47.00

Number of Changes : 4

Index Deletions

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EKTER	EKTER S.A. (CR)	54.0	Low Ranking
IATR	ATHENS MEDICAL C.S.A. (CR)	62.0	Low Ranking
ELSTR	ELASTRON S.A. (CR)	63.0	Low Ranking
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	67.5	Low Ranking
SPACE	SPACE HELLAS S.A. (CR)	69.0	Low Ranking

Number of Changes : 5

Investability Weight Changes

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ACAG	AUSTRIACARD HOLDINGS AG (CB)	23.00	29.00
AEGN	AEGEAN AIRLINES (CR)	41.00	45.00
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	29.00	35.00
EPSIL	EPSILON NET S.A. (CR)	35.00	23.00
INKAT	INTRAKAT S.A. (CR)	25.00	30.00
INTRK	INTRACOM S.A. HOLDINGS (CR)	75.00	67.00
MYTIL	MYTILINEOS S.A. (CR)	74.00	79.00

Number of Changes : 7

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System Code	Share Name	Rank	(%) Investability Weight
EKTER	EKTER S.A. (CR)	54.0	67.00
IATR	ATHENS MEDICAL C.S.A. (CR)	62.0	23.00
ELSTR	ELASTRON S.A. (CR)	63.0	50.00
KEKR	KEKROPS S.A. (CR)	64.5	24.00
PAP	PAPOUTSANIS S.A. (CR)	65.0	26.00
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	67.5	25.00
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	68.0	37.00
EUROC	EUROCONSULTANTS S.A. (CR)	68.0	49.00
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	68.0	22.00
SPACE	SPACE HELLAS S.A. (CR)	69.0	33.00

Number of Securities : 10

Athex ESG Index

Index Additions

System Code	Share Name	Rank	(%) Weight Factor
AKRIT	AKRITAS S.A. (CR)	46.0	15.02

Number of Changes : 1

Index Deletions

System Code	Share Name	Rank	Reason
INLIF	INTERLIFE S.A. (CR)	61.0	Auto Deletion

Number of Changes : 1

Weight Factor Changes

System Code	Share Name	Current (%)	New (%)
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	49.01	50.22
AEGN	AEGEAN AIRLINES (CR)	27.71	30.41
MYTIL	MYTILINEOS S.A. (CR)	71.34	76.16
PPC	PPC S.A. (CR)	46.96	50.37
ELSTR	ELASTRON S.A. (CR)	18.92	20.56
EPSIL	EPSILON NET S.A. (CR)	29.60	19.45
INKAT	INTRAKAT S.A. (CR)	11.84	22.24
INTRK	INTRACOM S.A. HOLDINGS (CR)	35.70	31.89
MOTO	MOTODYNAMICS S.A. (CR)	30.30	34.28
PPA	P.P.A. S.A. (CR)	17.38	20.49

Number of Changes : 10

Index Reserve List

System Code	Share Name	Rank	(%) Weight Factor
INLIF	INTERLIFE S.A. (CR)	61.0	11.94
HAIDE	HAIDEMENOS S.A. (CR)	62.0	10.78
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	63.0	16.51
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	64.0	11.11

Number of Securities : 4

ATHEX Alternative Market Price Index

Index Additions

There are no Additions to the Index

Number of Changes : 0

Index Deletions

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