

### Semi – Annual Review of ATHEX Index Series

The **Athens Stock Exchange** announces the results of the semi- annual review of the ATHEX Index Series for the period **November 2023 – April 2024**.

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

- **ATHEX Composite Price Index**

Four (4) additions, five (5) deletions and seven (7) investability weight changes (free float).

Sixty (60) securities will participate in the composition of the index.

- **ATHEX Composite Index Total Return Index**

Four (4) additions, five (5) deletions and seven (7) investability weight changes (free float).

Sixty (60) securities will participate in the composition of the index.

- **ATHEX ESG Index**

One (1) addition, one (1) deletion and ten (10) weight factor changes.

Sixty (60) securities will participate in the composition of the index.

- **ATHEX Alternative Market Price Index**

Zero (0) additions and zero (0) deletions.

Fourteen (14) securities will participate in the composition of the index.

The capping factors of the constituents of:

- ATHEX Composite Price Index
- ATHEX Composite Index Total Return Index
- ATHEX ESG Index

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

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

See all changes in the file attached.