

## 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 Share Price Index

### Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.461899	<b>0.489196</b>
ETE	NATIONAL BANK (CR)	0.552878	<b>0.525715</b>
EUROB	EUROBANK HOLDINGS (CR)	0.308338	<b>0.305192</b>
MYTIL	MYTILINEOS (CR)	0.324425	<b>0.392383</b>
TPEIR	PIRAEUS FINANCIAL HOLD (CR)	0.574467	<b>0.421447</b>
ALPHA	ALPHA SERVICES HOLD (CR)	0.397334	<b>0.482385</b>
OPAP	OPAP (CR)	0.431873	<b>0.545101</b>
BELA	JUMBO SA (CR)	0.439440	<b>0.550939</b>
HTO	OTE (CR)	0.484092	<b>0.610333</b>
PPC	PPC (CR)	0.534538	<b>0.686025</b>
MOH	MOTOR OIL (CR)	0.760025	<b>0.975399</b>
OPTIMA	OPTIMA BANK (CR)	---	<b>1.000000</b>
INLOT	INTRALOT (CR)	---	<b>1.000000</b>
DOMIK	DOMIKI KRITIS SA (CR)	---	<b>1.000000</b>
QUAL	QUALITY & RELIABILITY SA (CR)	---	<b>1.000000</b>

Number of Changes : 15

## 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

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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

### Capping Factor Changes

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EEE	CC HBC AG (CR)	0.461899	<b>0.489196</b>
ETE	NATIONAL BANK (CR)	0.552878	<b>0.525715</b>
EUROB	EUROBANK HOLDINGS (CR)	0.308338	<b>0.305192</b>
MYTIL	MYTILINEOS (CR)	0.324425	<b>0.392383</b>
TPEIR	PIRAEUS FINANCIAL HOLD (CR)	0.574467	<b>0.421447</b>
ALPHA	ALPHA SERVICES HOLD (CR)	0.397334	<b>0.482385</b>
OPAP	OPAP (CR)	0.431873	<b>0.545101</b>
BELA	JUMBO SA (CR)	0.439440	<b>0.550939</b>
HTO	OTE (CR)	0.484092	<b>0.610333</b>
PPC	PPC (CR)	0.534538	<b>0.686025</b>
MOH	MOTOR OIL (CR)	0.760025	<b>0.975399</b>
OPTIMA	OPTIMA BANK (CR)	---	<b>1.000000</b>
INLOT	INTRALOT (CR)	---	<b>1.000000</b>
DOMIK	DOMIKI KRITIS SA (CR)	---	<b>1.000000</b>
QUAL	QUALITY & RELIABILITY SA (CR)	---	<b>1.000000</b>

Number of Changes : 15

## 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

### Capping Factor Changes

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.811086	0.752646
ETE	NATIONAL BANK (CR)	0.907166	0.755781
EUROB	EUROBANK HOLDINGS (CR)	1.000000	0.871196
MYTIL	MYTILINEOS (CR)	0.993631	1.000000
AKRIT	AKRITAS SA (CR)	---	1.000000

Number of Changes : 5

## ATHEX Alternative Market Price Index

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### 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**

Number of Changes : 0

### Index Reserve List

**No Reserve List is Available**

Number of Securities : 0