

FTSE/Athex Large Cap

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
OPTIMA	OPTIMA BANK S.A. (CR)	20	82.0

Number of Changes : 1

Index Deletions

System Code	Share Name	Rank	Reason
OTOEL	AUTOHELLAS S.A. (CR)	31	Auto Deletion

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
CENER	CENERGY HOLDINGS S.A. (CB)	19.0	29.0

Number of Changes : 1

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
INKAT	INTRAKAT S.A. (CR)	22	26.0
PPA	P.P.A. S.A. (CR)	24	26.0
INLOT	INTRALOT S.A. (CR)	26	46.0
QUEST	QUEST HOLDINGS S.A. (CR)	29	26.0
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	30	49.0

Number of Securities : 5

FTSE/Athex Mid Cap Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
NOVAL	NOVAL PROPERTY REIC (CR)	33	24.0
OTOEL	AUTOHELLAS S.A. (CR)	31	40.0

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
OPTIMA	OPTIMA BANK S.A. (CR)	20	Inclusion to FTSE/ATHEX Large Cap
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)		Low Liquidity

Number of Changes : 2

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	33.0	38.0
INKAT	INTRAKAT S.A. (CR)	30.0	26.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	26.0	31.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	26.0	36.0

Number of Changes : 4

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
PREMIA	PREMIA R.E.I.C. (CR)	45	22.0
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	46	21.0
PERF	PERFORMANCE TECHNOLOGIES S.A. (CR)	48	40.0
INLIF	INTERLIFE S.A. (CR)	49	33.0
MOTO	MOTODYNAMICS S.A. (CR)	50	53.0

Number of Securities : 5

FTSE/Athex Market Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
NOVAL	NOVAL PROPERTY REIC (CR)	---	24.0
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	---	37.0
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	---	22.0
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	---	30.0
PERF	PERFORMANCE TECHNOLOGIES S.A. (CR)	---	40.0

Number of Changes : 5

Index Deletions

System Code	Share Name	Rank	Reason
GEBKA	GEN. COMMERCIAL & IND. (CR)	---	Low Liquidity
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	---	Low Liquidity
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	---	Low Liquidity
MATHIO	MATHIOS REFRACTORY S.A. (CR)	---	Low Liquidity
ORILINA	ORILINA PROPERTIES R.E.I.C. (CR)	---	Low Liquidity
HAIDE	HAIDEMENOS S.A. (CR)	---	Low Liquidity

Number of Changes : 6

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
CENER	CENERGY HOLDINGS S.A. (CB)	19.0	29.0
AVAX	AVAX S.A. (CR)	33.0	38.0
INKAT	INTRAKAT S.A. (CR)	30.0	26.0
QUAL	QUALITY AND RELIABILITY S.A.(CR)	47.0	51.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	26.0	31.0
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	26.0	36.0
REVOIL	REVOIL S.A. (CR)	28.0	33.0
SIDMA	SIDMA STEEL SA (CR)	19.0	28.0

Number of Changes : 8

Index Reserve List

No Reserve List is Available

FTSE/ATHEX High Dividend Yield Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	22	25.0
MYTIL	METLEN ENERGY & METALS S.A. (CR)	23	79.0
MEDIC	MEDICON HELLAS S.A. (CR)	24	56.0

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)		Low Ranking
ELSTR	ELASTRON S.A. (CR)		No Distributions in 2024
ELTON	ELTON S.A.(CR)		No Distributions in 2024

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.	65.0	70.0

Number of Changes : 1

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
MOTO	MOTODYNAMICS S.A. (CR)	26	53.0
INTEK	IDEAL HOLDINGS S.A. (CR)	27	55.0
MEVA	MEVACO S.A. (CR)	27	50.0
AVAX	AVAX S.A. (CR)	29	38.0
EKTER	EKTER S.A. (CR)	30	67.0

Number of Securities : 5

FTSE/Athex Banks

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/ATHEX HEALTH CARE

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/ATHEX FINANCIAL SERVICES

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/ATHEX REAL ESTATE

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
NOVAL	NOVAL PROPERTY REIC (CR)	---	24.0
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	---	22.0

Number of Changes : 2

Index Deletions

System Code	Share Name	Rank	Reason
BLEKEDROS	MPLK KEDROS REIC (CR)	---	Low Liquidity

Number of Changes : 1

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available

FTSE/ATHEX CONSUMER DISCRETIONARY

Index Additions

There are no Additions to the Index

Index Deletions

System Code	Share Name	Rank	Reason
LANAC	LANAKAM S.A. (CR)	---	Low Liquidity

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	26.0	36.0

Number of Changes : 1

Index Reserve List

No Reserve List is Available

FTSE/ATHEX CONSUMER STAPLES

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	26.0	31.0

Number of Changes : 1

Index Reserve List

No Reserve List is Available

FTSE/ATHEX INDUSTRIALS

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR	---	30.0

Number of Changes : 1

Index Deletions

System Code	Share Name	Rank	Reason
VOSYS	VOYATZOGLOU S.A. (CR)	---	Low Liquidity
GEBKA	GEN. COMMERCIAL & IND. (CR)	---	Low Liquidity
HAIDE	HAIDEMENOS S.A. (CR)	---	Low Liquidity

Number of Changes : 3

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
CENER	CENERGY HOLDINGS S.A. (CB)	19.0	29.0
AVAX	AVAX S.A. (CR)	33.0	38.0
INKAT	INTRAKAT S.A. (CR)	30.0	26.0

Number of Changes : 3

Index Reserve List

No Reserve List is Available

FTSE/ATHEX BASIC MATERIALS

Index Additions

There are no Additions to the Index

Index Deletions

System Code	Share Name	Rank	Reason
MATHIO	MATHIOS REFRACTORY S.A. (CR)	---	Low Liquidity

Number of Changes : 1

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
SIDMA	SIDMA STEEL SA (CR)	19.0	28.0

Number of Changes : 1

Index Reserve List

No Reserve List is Available

FTSE/ATHEX ENERGY & UTILITIES

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
REVOIL	REVOIL S.A. (CR)	28.0	33.0

Number of Changes : 1

Index Reserve List

No Reserve List is Available

FTSE/ATHEX TECHNOLOGY & TELECOMMUNICATIONS

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
PERF	PERFORMANCE TECHNOLOGIES S.A. (CR)	---	40.0

Number of Changes : 1

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
QUAL	QUALITY AND RELIABILITY S.A.(CR)	47.0	51.0
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	30.0	43.0

Number of Changes : 2

Index Reserve List

No Reserve List is Available