

Press Release 20/11/2024

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 **May - October 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 one (1) investability weight changes.

FTSE/ATHEX Mid Cap

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

• FTSE/ATHEX Market

Five (5) additions, six (6) deletions and eight (8) investability weight changes.

FTSE/ATHEX High Dividend Yield

Three (3) additions, three (3) deletions and one (1) investability weight change.

FTSE/ATHEX Sector Indices

FTSE/ATHEX Banks

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

FTSE/ATHEX Financial Services

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

FTSE/ATHEX Real Estate

Two (2) additions, one (1) deletion and zero (0) investability weight changes.

FTSE/ATHEX Consumer Discretionary

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

FTSE/ATHEX Consumer Staples

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

FTSE/ATHEX Industrials

One (1) addition, three (3) deletions and three (3) investability weight changes.



- FTSE/ATHEX Basic Materials
 Zero (0) additions, one (1) deletion and one (1) investability weight change.
- <u>FTSE/ATHEX Energy & Utilities</u>
 Zero (0) additions, zero (0) deletions and one (1) investability weight changes.
- FTSE/ATHEX Technology & Telecommunications
 One (1) addition, zero (0) deletions and two (2) 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 December 13th, 2024.

All changes will be effective from the session on Monday December 23rd, 2024.

See all changes in the file attached.