

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
PERF	PERFORMANCE TECHNOLOGIES S.A. (CR)	47.0	40.00
LAMPS	LAMPSA HOTEL S.A. (CR)	53.0	19.00
ORILINA	ORILINA PROPERTIES R.E.I.C. (CR)	54.5	32.00
EKTER	EKTER S.A. (CR)	55.5	67.00
PAP	PAPOUTSANIS S.A. (CR)	63.5	26.00

Number of Changes : 5

Index Deletions

System Code	Share Name	Rank	Reason
DOMIK	DOMIKI KRITIS S.A. (CR)	58.0	Auto Deletion
QUAL	QUALITY AND RELIABILITY S.A.(CR)	62.0	Auto Deletion
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	70.5	Low Ranking
ELTON	ELTON S.A.(CR)	70.5	Low Ranking
CENTR	CENTRIC HOLDINGS S.A.	73.0	Low Ranking

Number of Changes : 5

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
CENER	CENERGY HOLDINGS S.A. (CB)	19.00	29.00
BOCHGR	BANK OF CYPRUS HOLDINGS PLC (CR)	56.00	61.00
AVAX	AVAX S.A. (CR)	33.00	38.00
INKAT	INTRAKAT S.A. (CR)	30.00	26.00
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	26.00	31.00
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	26.00	36.00

Number of Changes : 6

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
DOMIK	DOMIKI KRITIS S.A. (CR)	58.0	32.00
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	59.5	30.00
QUAL	QUALITY AND RELIABILITY S.A.(CR)	62.0	51.00
REVOIL	REVOIL S.A. (CR)	64.5	33.00
EUROC	EUROCONSULTANTS S.A. (CR)	65.5	49.00
IATR	ATHENS MEDICAL C.S.A. (CR)	66.0	23.00
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	66.5	58.00
ASCO	A.S. COMPANY S.A. (CR)	67.5	36.00
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	69.0	25.00
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	70.5	35.00

Number of Securities : 10

Athex Composite Index Total Return Index

Index Additions

System Code	Share Name	Rank	(%) Investability Weight
PERF	PERFORMANCE TECHNOLOGIES S.A. (CR)	47.0	40.00
LAMPS	LAMPSA HOTEL S.A. (CR)	53.0	19.00
ORILINA	ORILINA PROPERTIES R.E.I.C. (CR)	54.5	32.00
EKTER	EKTER S.A. (CR)	55.5	67.00
PAP	PAPOUTSANIS S.A. (CR)	63.5	26.00

Number of Changes : 5

Index Deletions

System Code	Share Name	Rank	Reason
DOMIK	DOMIKI KRITIS S.A. (CR)	58.0	Auto Deletion
QUAL	QUALITY AND RELIABILITY S.A.(CR)	62.0	Auto Deletion
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	70.5	Low Ranking
ELTON	ELTON S.A.(CR)	70.5	Low Ranking
CENTR	CENTRIC HOLDINGS S.A.	73.0	Low Ranking

Number of Changes : 5

Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
CENER	CENERGY HOLDINGS S.A. (CB)	19.00	29.00
BOCHGR	BANK OF CYPRUS HOLDINGS PLC (CR)	56.00	61.00
AVAX	AVAX S.A. (CR)	33.00	38.00
INKAT	INTRAKAT S.A. (CR)	30.00	26.00
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	26.00	31.00
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	26.00	36.00

Number of Changes : 6

Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
DOMIK	DOMIKI KRITIS S.A. (CR)	58.0	32.00
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	59.5	30.00
QUAL	QUALITY AND RELIABILITY S.A.(CR)	62.0	51.00
REVOIL	REVOIL S.A. (CR)	64.5	33.00
EUROC	EUROCONSULTANTS S.A. (CR)	65.5	49.00
IATR	ATHENS MEDICAL C.S.A. (CR)	66.0	23.00
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	66.5	58.00
ASCO	A.S. COMPANY S.A. (CR)	67.5	36.00
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	69.0	25.00
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	70.5	35.00

Number of Securities : 10

Athex ESG Index

Index Additions

System Code	Share Name	Rank	(%) Weight Factor
AIA	ATHENS INTERNATIONAL AIRPORT S.A. (CR)	22.0	15.91
BOCHGR	BANK OF CYPRUS HOLDINGS PLC (CR)	52.0	41.71
NOVAL	NOVAL PROPERTY REIC (CR)	53.0	16.10
OPTIMA	OPTIMA BANK S.A. (CR)	60.0	49.79

Number of Changes : 4

Index Deletions

System Code	Share Name	Rank	Reason
ELSTR	ELASTRON S.A. (CR)	63.0	Low Ranking
FLEXO	FLEXOPACK S.A. (CR)	65.0	Low Ranking
ELTON	ELTON S.A.(CR)	66.0	Low Ranking
INLIF	INTERLIFE S.A. (CR)	100.0	Auto Deletion

Number of Changes : 4

Weight Factor Changes

System Code	Share Name	Current (%)	New (%)
CENER	CENERGY HOLDINGS S.A. (CB)	15.17	23.30
DIMAND	DIMAND S.A. (CR)	36.68	35.34
TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	50.22	51.69
AVAX	AVAX S.A. (CR)	23.01	26.28
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	29.31	30.97
AKRIT	AKRITAS S.A. (CR)	15.02	13.77
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	18.62	17.86
ALPHA	ALPHA SERVICES AND HOLDINGS S.A. (CR)	84.15	75.06
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A.	53.52	60.35
AEGN	AEGEAN AIRLINES (CR)	30.41	31.00
ATRUST	ALPHA TRUST HOLDINGS S.A. (CR)	47.48	47.62
VIO	VIOHALCO SA/NV (CB)	11.55	13.53
GEKTERNA	GEK TERNA S.A. (CR)	56.98	55.06
PPC	PPC S.A. (CR)	50.37	51.18
EEE	COCA-COLA HBC AG (CR)	45.40	45.10
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	28.31	26.13
ELLAKTOR	ELLAKTOR S.A. (CR)	22.85	23.56
ELPE	HELLENiQ ENERGY Holdings S.A. (CR)	27.65	27.35
ELHA	ELVALHALCOR S.A. (CR)	13.43	14.14
ETE	NATIONAL BANK OF GREECE S.A. (CR)	82.78	84.02

EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	19.49	16.68
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	36.22	33.48
EUROB	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (I	60.72	61.53
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA	70.81	79.19
IATR	ATHENS MEDICAL C.S.A. (CR)	20.60	18.91
IKTIN	IKTINOS HELLAS S.A. (CR)	25.61	21.46
INKAT	INTRAKAT S.A. (CR)	22.24	18.34
INTEK	IDEAL HOLDINGS S.A. (CR)	41.90	41.56
INTRK	INTRACOM S.A. HOLDINGS (CR)	31.89	40.89
QUEST	QUEST HOLDINGS S.A. (CR)	24.36	24.92
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	13.34	20.11
LAVI	LAVIPHARM S.A. (CR)	30.11	29.91
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	39.47	40.34
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	13.23	18.46
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	54.60	55.35
MOTO	MOTODYNAMICS S.A. (CR)	34.28	37.67
BELA	JUMBO S.A. (CR)	66.04	52.53
BRIQ	BRIQ PROPERTIES REIC (CR)	40.02	40.39
MYTIL	METLEN ENERGY & METALS S.A. (CR)	76.16	73.67
OLTH	TPA S.A. (CR)	17.73	16.02
PPA	P.P.A. S.A. (CR)	20.49	19.51
OPAP	OPAP S.A. (CR)	40.58	36.75
HTO	HELLENIC TELECOM. ORGANISATION (CR)	39.97	41.57
OTOEL	AUTOHELLAS S.A. (CR)	35.57	30.63
PAP	PAPOUTSANIS S.A. (CR)	22.38	20.69
TPEIR	PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	73.75	75.86
PETRO	PETROS PETROPOULOS (CR)	44.90	39.24
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (I	32.33	28.02
PLAKR	CRETE PLASTICS S.A. (CR)	36.94	34.49
PREMIA	PREMIA R.E.I.C. (CR)	18.86	17.62
REVOIL	REVOIL S.A. (CR)	13.89	24.76
SAR	GR. SARANTIS S.A. (CR)	21.23	24.61
SIDMA	SIDMA STEEL SA (CR)	8.69	19.68
SPACE	SPACE HELLAS S.A. (CR)	29.08	26.54
TENERGY	TERNA ENERGY S.A. (CR)	38.99	41.10
FOYRK	FOURLIS S.A.(CR)	51.42	55.56

Number of Changes : 56

Index Reserve List

System Code	Share Name	Rank	(%) Weight Factor
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	61.0	53.43
HAIDE	HAIDEMENOS S.A. (CR)	62.0	44.94
ELSTR	ELASTRON S.A. (CR)	63.0	43.98
PERF	PERFORMANCE TECHNOLOGIES S.A. (CR)	64.0	41.09
FLEXO	FLEXOPACK S.A. (CR)	65.0	37.06
ELTON	ELTON S.A.(CR)	66.0	35.75
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	67.0	34.48

Number of Securities : 7

ATHEX Alternative Market Price Index

Index Additions

Zero (0) additions

Index Deletions

Zero (0) deletions

Investability Weight Changes

Zero (0) investability weight changes

Index Reserve List

No Reserve List is Available