

November 27th, 2024

Semi – Annual Review of Hellenic Mid & Small Cap Index

The **Athens Stock Exchange** and **NBG Asset Management MFMC** announce the results of the semi- annual review of the Hellenic Mid & Small Cap Index for the period **May - October 2024**.

- Index Additions**

System Code	Share Name	Rank	Capping Factor
AIA	ATHENS INTERNATIONAL AIRPORT S.A. (C	5	---

Number of Changes : 1

- Index Deletions**

System Code	Share Name	Rank	Reason
DIMAND	DIMAND S.A. (CR)	33	Auto Deletion

Number of Changes : 1

- New Index Reserve List**

System Code	Share Name	Rank	Capping Factor
ACAG	AUSTRIACARD HOLDINGS AG (CB)	30	1.000000
TRESTATES	TRADE ESTATES R.E.I.C. (CR)	31	1.000000
DIMAND	DIMAND S.A. (CR)	33	1.000000
PLAT	THRACE PLASTICS HOLDING AND COMME	34	1.000000
PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	35	1.000000

Number of Securities : 5

The calculation of the new capping factors for the constituents of the index will be performed using the closing prices of the session of **Wednesday December 18th 2024**.

All changes will be effective from the session of **Monday December 23rd 2024**.