

FTSE/ATHEX Index Series

New Capping Factors

The **Athens Stock Exchange** and **FTSE Russell** announce the new Capping Factors of the shares in the composition of the FTSE/ATHEX Index Series.

- FTSE/ATHEX LARGE CAP**

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.675165	0.664963
ETE	NATIONAL BANK (CR)	0.725567	0.687758
EUROB	EUROBANK HOLDINGS (CR)	0.842422	0.833789
OPTIMA	OPTIMA BANK (CR)	---	1.000000

Number of Changes : 4

- FTSE/ATHEX HIGH DIVIDEND YIELD**

System Code	Share Name	Current Capping Factor	New Capping Factor
OPAP	OPAP (CR)	0.113193	0.102792
BELA	JUMBO SA (CR)	0.114405	0.110366
HTO	OTE (CR)	0.126739	0.114915
MOH	MOTOR OIL (CR)	0.202547	0.235969
ELPE	HELLENIQ ENERGY (CR)	0.453862	0.497315
KYLO	LOULIS FOOD (CR)	---	1.000000
MEDIC	MEDICON S.A (CR)	---	1.000000
MYTIL	METLEN ENERGY & METALS (CR)	---	0.082170

Number of Changes : 8

- **FTSE/ATHEX BASIC MATERIALS**

System Code	Share Name	Current Capping Factor	New Capping Factor
VIO	VIOHALCO SA/NV (CB)	0.400399	0.490146
ELHA	ELVALHALCOR (CR)	0.963449	1.000000

Number of Changes : 2

- **FTSE/ATHEX CONSUMER DISCRETIONARY**

System Code	Share Name	Current Capping Factor	New Capping Factor
OPAP	OPAP (CR)	0.883199	0.758190
BELA	JUMBO SA (CR)	0.892657	0.814057

Number of Changes : 2

- **FTSE/ATHEX CONSUMER STAPLES**

System Code	Share Name	Current Capping Factor	New Capping Factor
EEE	CC HBC AG (CR)	0.038916	0.043331
SAR	GR. SARANTIS S.A. (CR)	0.961621	1.000000

Number of Changes : 2

- **FTSE/ATHEX ENERGY & UTILITIES**

System Code	Share Name	Current Capping Factor	New Capping Factor
MYTIL	METLEN ENERGY & METALS (CR)	1.000000	0.992236

Number of Changes : 1

- **FTSE/ATHEX REAL ESTATE**

System Code	Share Name	Current Capping Factor	New Capping Factor
LAMDA	LAMDA DEVELOPMENT SA (CR)	0.310239	0.334320
NOVAL	NOVAL PROPERTY REIC (CR)	---	1.000000
INTERCO	INTERCONTINENTAL (CR)	---	1.000000

Number of Changes : 3

- **FTSE/ATHEX TECHNOLOGY & TELECOMMUNICATIONS**

System Code	Share Name	Current Capping Factor	New Capping Factor
HTO	OTE (CR)	0.207578	0.167778
PERF	PERFORMANCE TECHNOLOGIES (CR)	---	1.000000

Number of Changes : 2

- **FTSE/ATHEX INDUSTRIALS**

System Code	Share Name	Current Capping Factor	New Capping Factor
KLM	EVROPI HOLDINGSS.A. (CR)	---	1.000000

Number of Changes : 1

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