



August 3rd 2022

Changes in ATHEX Market Indices

The Athens Stock Exchange announces, according to the Ground Rules for the management of the indices, the shares of the company «**EUROPEAN RELIANCE GEN. INSURANCE CO. S.A.** » will be removed from the composition of the indices in which they participate due to low investability weight (free float).

More specifically, the following changes will be implemented:

- **ATHEX Composite Price Index & ATHEX Total Return Composite Index**
The shares of the company are removed from the composition of the indices and replaced by the shares of the company «**INTERCONTINENTAL INTERNATIONAL REIC**» with investability weight (free float) 22% and capping factor 1.0.
- **ATHEX Select Plus**
The shares of the company are removed from the composition of the index and replaced by the shares of the company «**THESSALONIKI WATER AND SEWAGE COMPANY SA**» with investability weight (free float) 21% and capping factor 1.0.
- **ATHEX ESG Index**
The shares of the company are removed from the composition of the index without immediate replacement.
- **FTSE/ATHEX Mid Cap Index**
The shares of the company are removed from the composition of the index and replaced by the shares of the company «**IDEAL HOLDINGS S.A.**» with investability weight (free float) 38%.
- **FTSE/ATHEX Market Index**
The shares of the company are removed from the composition of the index without immediate replacement.
- **FTSE/ATHEX High Dividend Yield Index**
The shares of the company are removed from the composition of the index and replaced by the shares of the company «**TERNA ENERGY S.A.**» with investability weight (free float) 46% and capping factor 0.323426.
- **FTSE/ATHEX Insurance Index**
The shares of the company are removed from the composition of the index without immediate replacement.

All changes will be implemented after the close of business of the session of **Friday, August 5th 2022.**