

Athex Composite Share Price Index

Index Additions

System Code	Share Name	Weighted Rank	Investability Weight
QLCO	QUALCO GROUP S.A. (CR)	0.25%	39.00%
FAIS	FAIS HOLDING S.A. (CR)	0.11%	31.00%
ILYDA	ILYDA S.A. (CR)	0.06%	44.00%
INLIF	INTERLIFE S.A. (CR)	0.06%	39.00%
BIOSK	UNIBIOS HOLDINGS S.A. (CR)	0.04%	58.00%

Number of Changes : 5

Index Deletions

System Code	Share Name	Weighted Rank	Reason
BLEKEDROS	MPLK KEDROS REIC (CR)	0.06%	Low Ranking
QUAL	QUALITY AND RELIABILITY S.A. (CR)	0.04%	Low Ranking
ASCO	A.S. COMPANY S.A. (CR)	0.04%	Low Ranking
MOTO	MOTODYNAMICS S.A. (CR)	0.04%	Low Ranking
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	0.04%	Low Ranking

Number of Changes : 5

Investability Weight Changes

System Code	Share Name	Current	New
OPAP	OPAP S.A. (CR)	52.00%	47.00%
HTO	HELLENIC TELECOM. ORGANISATION (CR)	45.00%	41.00%
BOCHGR	BANK OF CYPRUS HOLDINGS PLC (CR)	77.00%	82.00%
PPC	PPC S.A. (CR)	56.00%	61.00%
TITC	TITAN S.A. (CB)	53.00%	47.00%
GEKTERNA	GEK TERNA S.A. (CR)	71.00%	67.00%
AIA	ATHENS INTERNATIONAL AIRPORT S.A. (CR)	19.00%	25.00%
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	48.00%	53.00%
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCH	26.00%	22.00%
SAR	GR. SARANTIS S.A. (CR)	35.00%	40.00%
INTEK	IDEAL HOLDINGS S.A. (CR)	55.00%	66.00%
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	21.00%	26.00%
PREMIA	PREMIA R.E.I.C. (CR)	17.00%	24.00%

Number of Changes : 13

Index Reserve List

System Code	Share Name	Weighted Rank	Investability Weight
QUAL	QUALITY AND RELIABILITY S.A.(CR)	0.04%	59.00%
ASCO	A.S. COMPANY S.A. (CR)	0.04%	36.00%
MOTO	MOTODYNAMICS S.A. (CR)	0.04%	53.00%
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	0.04%	36.00%
EIS	EUROPEAN INNOVATION SOLUTIONS S.A. (CF	0.04%	59.00%

Number of Securities : 5

Athex Composite Index Total Return Index

Index Additions

System Code	Share Name	Weighted Rank	Investability Weight
QLCO	QUALCO GROUP S.A. (CR)	0.25%	39.00%
FAIS	FAIS HOLDING S.A. (CR)	0.11%	31.00%
ILYDA	ILYDA S.A. (CR)	0.06%	44.00%
INLIF	INTERLIFE S.A. (CR)	0.06%	39.00%
BIOSK	UNIBIOS HOLDINGS S.A. (CR)	0.04%	58.00%

Number of Changes : 5

Index Deletions

System Code	Share Name	Weighted Rank	Reason
BLEKEDROS	MPLK KEDROS REIC (CR)	0.06%	Low Ranking
QUAL	QUALITY AND RELIABILITY S.A. (CR)	0.04%	Low Ranking
ASCO	A.S. COMPANY S.A. (CR)	0.04%	Low Ranking
MOTO	MOTODYNAMICS S.A. (CR)	0.04%	Low Ranking
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	0.04%	Low Ranking

Number of Changes : 5

Investability Weight Changes

System Code	Share Name	Current	New
OPAP	OPAP S.A. (CR)	52.00%	47.00%
HTO	HELLENIC TELECOM. ORGANISATION (CR)	45.00%	41.00%
BOCHGR	BANK OF CYPRUS HOLDINGS PLC (CR)	77.00%	82.00%
PPC	PPC S.A. (CR)	56.00%	61.00%
TITC	TITAN S.A. (CB)	53.00%	47.00%
GEKTERNA	GEK TERNA S.A. (CR)	71.00%	67.00%
AIA	ATHENS INTERNATIONAL AIRPORT S.A. (CR)	19.00%	25.00%
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	48.00%	53.00%
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCH	26.00%	22.00%
SAR	GR. SARANTIS S.A. (CR)	35.00%	40.00%
INTEK	IDEAL HOLDINGS S.A. (CR)	55.00%	66.00%
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	21.00%	26.00%
PREMIA	PREMIA R.E.I.C. (CR)	17.00%	24.00%

Number of Changes : 13

Index Reserve List

System Code	Share Name	Weighted Rank	Investability Weight
QUAL	QUALITY AND RELIABILITY S.A.(CR)	0.04%	59.00%
ASCO	A.S. COMPANY S.A. (CR)	0.04%	36.00%
MOTO	MOTODYNAMICS S.A. (CR)	0.04%	53.00%
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	0.04%	36.00%
EIS	EUROPEAN INNOVATION SOLUTIONS S.A. (CF	0.04%	59.00%

Number of Securities : 5

ATHEX Small Cap Price Index

Index Additions

System Code	Share Name	Weighted Rank	Investability Weight
QUAL	QUALITY AND RELIABILITY S.A.(CR)	0.04%	59.00%
ASCO	A.S. COMPANY S.A. (CR)	0.04%	36.00%
MOTO	MOTODYNAMICS S.A. (CR)	0.04%	53.00%
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	0.04%	36.00%
FRIGO	FRIGOGLASS S.A.(CR)	0.04%	38.00%
KEKR	KEKROPS S.A. (CR)	0.03%	24.00%

Number of Changes : 6

Index Deletions

System Code	Share Name	Weighted Rank	Reason
ILYDA	ILYDA S.A. (CR)	0.06%	Low Ranking
INLIF	INTERLIFE S.A. (CR)	0.06%	Low Ranking
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	0.04%	Low Ranking
ELSTR	ELASTRON S.A. (CR)	0.02%	Low Ranking
REVOIL	REVOIL S.A. (CR)	0.02%	Low Ranking
CENTR	CENTRIC HOLDINGS S.A.	0.02%	Low Ranking

Number of Changes : 6

Investability Weight Changes

System Code	Share Name	Current	New
PETRO	PETROS PETROPOULOS (CR)	49.00%	44.00%
AVE	AVE S.A. (CR)	21.00%	27.00%

Number of Changes : 2

Index Reserve List

System Code	Share Name	Weighted Rank	Investability Weight
ELSTR	ELASTRON S.A. (CR)	0.02%	50.00%
YKNOT	Y/KNOT INVEST S.A. (CR)	0.02%	51.00%
GEBKA	GEN. COMMERCIAL & IND. (CR)	0.02%	39.00%
REVOIL	REVOIL S.A. (CR)	0.02%	33.00%
CENTR	CENTRIC HOLDINGS S.A.	0.02%	38.00%

Number of Securities : 5

Athex ESG Index

Index Additions

System Code	Share Name	Rank	Weight Factor
LAMPS	LAMPSA HOTEL S.A. (CR)	19	17.47%
INLOT	INTRALOT S.A. (CR)	51	36.31%
FLEXO	FLEXOPACK S.A. (CR)	57	22.17%

Number of Changes : 3

Index Deletions

System Code	Share Name	Rank	Reason
PRODEA	PRODEA R.E.I.C. S.A. (CR)	---	Low Free Float
INTRK	INTRACOM S.A. HOLDINGS (CR)	62	Low Ranking
IKTIN	IKTINOS HELLAS S.A. (CR)	64	Low Ranking

Number of Changes : 3

Weight Factor Changes

System Code	Share Name	Current	New
MTLN	METLEN ENERGY & METALS PLC (CR)	73.67%	79.00%
ELPE	HELLENiQ ENERGY Holdings S.A. (CR)	28.09%	28.78%
EUROB	EUROBANK ERGASIAS SERVICES AND HOLDI	61.53%	66.17%
TITC	TITAN S.A. (CB)	51.69%	45.94%
MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	55.35%	57.16%
PPC	PPC S.A. (CR)	51.18%	59.04%
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	40.34%	51.24%
ELLAKTOR	ELLAKTOR S.A. (CR)	23.56%	22.90%
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	17.86%	24.72%
TPEIR	PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	80.48%	82.62%
HTO	HELLENIC TELECOM. ORGANISATION (CR)	41.57%	38.83%
QUEST	QUEST HOLDINGS S.A. (CR)	24.92%	24.58%
ETE	NATIONAL BANK OF GREECE S.A. (CR)	84.02%	86.96%
GEKTERNA	GEK TERNA S.A. (CR)	62.05%	62.68%
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (33.48%	36.48%
PPA	P.P.A. S.A. (CR)	19.51%	24.29%
PLAKR	CRETE PLASTICS S.A. (CR)	34.49%	39.73%
ALPHA	ALPHA BANK S.A. (CR)	75.06%	82.16%
ELHA	ELVALHALCOR S.A. (CR)	14.14%	14.68%
AVAX	AVAX S.A. (CR)	26.28%	34.54%
EEE	COCA-COLA HBC AG (CR)	45.10%	48.97%
ATRUST	ALPHA TRUST HOLDINGS S.A. (CR)	47.62%	42.30%
IATR	ATHENS MEDICAL C.S.A. (CR)	16.44%	18.00%

OPAP	OPAP S.A. (CR)	36.75%	41.80%
AIA	ATHENS INTERNATIONAL AIRPORT S.A. (CR)	15.91%	22.05%
INTEK	IDEAL HOLDINGS S.A. (CR)	41.56%	58.12%
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT T	60.35%	61.62%
SPACE	SPACE HELLAS S.A. (CR)	26.54%	28.62%
CENER	CENERGY HOLDINGS S.A. (CB)	23.30%	25.10%
VIO	VIOHALCO SA/NV (CB)	13.53%	14.71%
OPTIMA	OPTIMA BANK S.A. (CR)	59.84%	70.51%
EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXC	20.59%	18.89%
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CF	18.19%	17.98%
DIMAND	DIMAND S.A. (CR)	35.99%	37.49%
OTOEL	AUTOHELLAS S.A. (CR)	30.63%	33.90%
ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.	26.13%	31.20%
BELA	JUMBO S.A. (CR)	52.53%	67.68%
PAP	PAPOUTSANIS S.A. (CR)	26.26%	27.46%
AEGN	AEGEAN AIRLINES (CR)	31.00%	37.14%
PREMIA	PREMIA R.E.I.C. (CR)	13.92%	19.75%
PLAT	THRACE PLASTICS HOLDING AND COMMERC	28.02%	32.04%
BRIQ	BRIQ PROPERTIES REIC (CR)	40.39%	37.72%
AKTR	AKTOR S.A. HOLDING COMPANY (CR)	20.17%	21.30%
BOCHGR	BANK OF CYPRUS HOLDINGS PLC (CR)	52.64%	66.62%
OLTH	TPA S.A. (CR)	16.74%	16.97%
SAR	GR. SARANTIS S.A. (CR)	24.61%	31.94%
PETRO	PETROS PETROPOULOS (CR)	39.24%	35.11%
KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	18.46%	19.90%
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	13.62%	16.61%
MOTO	MOTODYNAMICS S.A. (CR)	37.67%	41.21%
NOVAL	NOVAL PROPERTY REIC (CR)	16.10%	18.61%
BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	18.70%	27.10%
REVOIL	REVOIL S.A. (CR)	24.76%	25.36%
FOYRK	FOURLIS S.A. (CR)	55.56%	60.34%
LAVI	LAVIPHARM S.A. (CR)	29.91%	28.59%
SIDMA	SIDMA STEEL SA (CR)	19.68%	20.36%
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	30.97%	34.09%

Number of Changes : 57

Index Reserve List

System Code	Share Name	Rank	Weight Factor
AEM	ALTER EGO MEDIA S.A. (CR)	61	16.08%
INTRK	INTRACOM S.A. HOLDINGS (CR)	62	39.71%
QLCO	QUALCO GROUP S.A. (CR)	63	22.89%
IKTIN	IKTINOS HELLAS S.A. (CR)	64	19.23%
ACAG	AUSTRIACARD HOLDINGS AG (CB)	65	15.86%
HAIDE	HAIDEMENOS S.A. (CR)	66	15.54%
FAIS	FAIS HOLDING S.A. (CR)	67	15.48%
PERF	PERFORMANCE TECHNOLOGIES S.A. (CR)	68	17.17%
ELSTR	ELASTRON S.A. (CR)	69	21.00%
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (C	70	16.35%

Number of Securities : 10

ATHEX Alternative Market Price Index

Index Additions

There are no Additions to the Index

Index Deletions

There are no Deletions from the Index

Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

Index Reserve List

No Reserve List is Available