

Semi-Annual Review of FTSE/ATHEX Index Series

The **Athens Exchange Group** and FTSE Russell announce the results of the regular semi-annual review of the composition of the FTSE/ATHEX Index Series for the period May - October 2025.

In summary, the following changes will be implemented in the index compositions:

✓ **FTSE/ATHEX Large Index**

No (0) additions, no (0) deletions, and nine (9) changes to the free float adjustment factors. A total of twenty five (25) stocks will be included in the index.

✓ **FTSE/ATHEX Mid Cap Index**

Two (2) additions, two (2) deletions, and two (2) changes to the free float adjustment factors. A total of twenty (20) stocks will be included in the index.

✓ **FTSE/ATHEX Market Index**

Sixteen (16) additions, one (1) deletion, and seventeen (17) changes to the free float adjustment factors. A total of ninety eight (98) stocks will be included in the index.

✓ **FTSE/ATHEX High Dividend Yield Index**

Seven (7) additions, seven (7) deletions and five (5) changes to the free float adjustment factors. A total of twenty five (25) stocks will be included in the index.

✓ **FTSE/ATHEX Sector Indices**

✓ FTSE/ATHEX Banks

No (0) additions, no (0) deletions, and one (1) change to the free float adjustment factors. A total of six (6) stocks will be included in the index.

✓ FTSE/ATHEX Financial Services

One (1) addition, no (0) deletions, and three (3) changes to the free float adjustment factors. A total of ten (10) stocks will be included in the index.

✓ FTSE/ATHEX Real Estate

No (0) additions, one (1) deletion, and two (2) changes to the free float adjustment factors. A total of eight (8) stocks will be included in the index.

✓ FTSE/ATHEX Consumer Discretionary

Three (3) additions, one (1) deletion, and three (3) changes to the free float adjustment factors. A total of seventeen (17) stocks will be included in the index.

✓ FTSE/ATHEX Consumer Staples

No (0) additions, no (0) deletions, and one (1) change to the free float adjustment factors. A total of six (6) stocks will be included in the index.

✓ FTSE/ATHEX Industrials

Four (4) additions, no (0) deletions, and five (5) changes to the free float adjustment factors. A total of twenty seven (27) stocks will be included in the index.

✓ FTSE/ATHEX Basic Materials

Four (4) additions, no (0) deletions, and one (1) change to the free float adjustment factors. A total of ten (10) stocks will be included in the index.

✓ FTSE/ATHEX Energy & Utilities

One (1) addition, no (0) deletions, and one (1) change to the free float adjustment factors. A total of nine (9) stocks will be included in the index.

✓ FTSE/ATHEX Technology & Telecommunications

One (1) addition, no (0) deletions, and two (2) changes to the free float adjustment factors. A total of thirteen (13) stocks will be included in the index.

✓ FTSE/ATHEX Health Care

Three (3) additions, no (0) deletions, and no (0) changes to the free float adjustment factors. A total of three (3) stocks will be included in the index.

The capping factors of the stocks included in the indices will be calculated based on the closing prices of the trading session on **Friday, December 12, 2025**.

All changes will take effect as of the trading session on **Monday, December 22, 2025**.

Please refer to the attached file for a detailed list of changes.