

# Athex Composite Share Price Index

## Index Additions

System Code	Share Name	Weighted Rank	Investability Weight
CREDIA	CrediaBank S.A. (CR)	1.02%	30.00%
REALCONS	REAL CONSULTING S.A. (CR)	0.16%	44.00%
ONYX	ONYX TOURISTIKI S.A. (CR)	0.07%	32.00%

Number of Changes : 3

## Index Deletions

System Code	Share Name	Weighted Rank	Reason
ILYDA	ILYDA S.A. (CR)	0.04%	Low Ranking
BIOSK	UNIBIOS HOLDINGS S.A. (CR)	0.02%	Low Ranking
IATR	ATHENS MEDICAL C.S.A. (CR)	0.00%	Low Free Float

Number of Changes : 3

## Investability Weight Changes

System Code	Share Name	Current Weight	New Weight
BYLOT	BALLY'S INTRALOT S.A. (CR)	46.00%	41.00%
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	39.00%	26.00%
AVAX	AVAX S.A. (CR)	38.00%	44.00%
FOYRK	FOURLIS S.A. (CR)	80.00%	73.00%
EKTER	EKTER S.A. (CR)	53.00%	73.00%
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL	39.00%	35.00%
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	21.00%	26.00%
BRIQ	BRIQ PROPERTIES REIC (CR)	46.00%	42.00%

Number of Changes : 8

## Index Reserve List

<b>System Code</b>	<b>Share Name</b>	<b>Weighted Rank</b>	<b>Investability Weight</b>
YKNOT	Y/KNOT INVEST S.A. (CR)	<b>0.04%</b>	71.00%
ILYDA	ILYDA S.A. (CR)	<b>0.04%</b>	44.00%
QUAL	QUALITY AND RELIABILITY S.A. (CR)	<b>0.04%</b>	59.00%
EIS	EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	<b>0.03%</b>	70.00%
PAP	PAPOUTSANIS S.A. (CR)	<b>0.03%</b>	33.00%

Number of Securities : 5

# Athex Composite Index Total Return Index

## Index Additions

System Code	Share Name	Weighted Rank	Investability Weight
CREDIA	CrediaBank S.A. (CR)	1.02%	30.00%
REALCONS	REAL CONSULTING S.A. (CR)	0.16%	44.00%
ONYX	ONYX TOURISTIKI S.A. (CR)	0.07%	32.00%

Number of Changes : 3

## Index Deletions

System Code	Share Name	Weighted Rank	Reason
ILYDA	ILYDA S.A. (CR)	0.04%	Low Ranking
BIOSK	UNIBIOS HOLDINGS S.A. (CR)	0.02%	Low Ranking
IATR	ATHENS MEDICAL C.S.A. (CR)	0.00%	Low Free Float

Number of Changes : 3

## Investability Weight Changes

System Code	Share Name	Current Weight	New Weight
BYLOT	BALLY'S INTRALOT S.A. (CR)	46.00%	41.00%
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	39.00%	26.00%
AVAX	AVAX S.A. (CR)	38.00%	44.00%
FOYRK	FOURLIS S.A. (CR)	80.00%	73.00%
EKTER	EKTER S.A. (CR)	53.00%	73.00%
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL	39.00%	35.00%
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	21.00%	26.00%
BRIQ	BRIQ PROPERTIES REIC (CR)	46.00%	42.00%

Number of Changes : 8

## Index Reserve List

<b>System Code</b>	<b>Share Name</b>	<b>Weighted Rank</b>	<b>Investability Weight</b>
YKNOT	Y/KNOT INVEST S.A. (CR)	<b>0.04%</b>	71.00%
ILYDA	ILYDA S.A. (CR)	<b>0.04%</b>	44.00%
QUAL	QUALITY AND RELIABILITY S.A. (CR)	<b>0.04%</b>	59.00%
EIS	EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	<b>0.03%</b>	70.00%
PAP	PAPOUTSANIS S.A. (CR)	<b>0.03%</b>	33.00%

---

Number of Securities : 5

## ATHEX Small Cap Price Index

### Index Additions

System Code	Share Name	Weighted Rank	Investability Weight
YKNOT	Y/KNOT INVEST S.A. (CR)	0.04%	71.00%
ILYDA	ILYDA S.A. (CR)	0.04%	44.00%
BIOSK	UNIBIOS HOLDINGS S.A. (CR)	0.02%	58.00%
GEBKA	GEN. COMMERCIAL & IND. (CR)	0.02%	39.00%

Number of Changes : 4

### Index Deletions

System Code	Share Name	Weighted Rank	Reason
FRIGO	FRIGOGLASS S.A. (CR)	0.02%	Low Ranking
DOMIK	DOMIKI KRITIS S.A. (CR)	0.02%	Low Ranking
SPACE	SPACE HELLAS S.A. (CR)	0.02%	Low Ranking
KEKR	KEKROPS S.A. (CR)	0.02%	Low Ranking

Number of Changes : 4

### Investability Weight Changes

System Code	Share Name	Current Weight	New Weight
EIS	EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	59.00%	70.00%
ELTON	ELTON S.A. (CR)	22.00%	31.00%

Number of Changes : 2

### Index Reserve List

System Code	Share Name	Weighted Rank	Investability Weight
FRIGO	FRIGOGLASS S.A. (CR)	0.02%	38.00%
REVOIL	REVOIL S.A. (CR)	0.02%	33.00%
DOMIK	DOMIKI KRITIS S.A. (CR)	0.02%	32.00%
SPACE	SPACE HELLAS S.A. (CR)	0.02%	33.00%
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUŠ	0.02%	70.00%

Number of Securities : 5

# Athex ESG Index

## Index Additions

System Code	Share Name	Rank ESG Score	Weight Factor
CREDIA	CrediaBank S.A. (CR)	37	25.10%

Number of Changes : 1

## Index Deletions

System Code	Share Name	Rank ESG Score	Reason
IATR	ATHENS MEDICAL C.S.A. (CR)		Free Float Restriction

Number of Changes : 1

## Weight Factor Changes

System Code	Share Name	Current Weight	New Weight
BYLOT	BALLY'S INTRALOT S.A. (CR)	36.31%	32.36%
DIMAND	DIMAND S.A. (CR)	37.49%	38.04%
AVAX	AVAX S.A. (CR)	34.54%	39.99%
ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	34.09%	36.95%
EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	17.98%	22.27%
EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	36.48%	24.32%
BRIQ	BRIQ PROPERTIES REIC (CR)	37.72%	34.44%
OTOEL	AUTOHELLAS S.A. (CR)	33.90%	34.07%
PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL	32.04%	28.75%
FOYRK	FOURLIS S.A. (CR)	60.34%	55.06%

Number of Changes : 10

## Index Reserve List

System Code	Share Name	Rank ESG Score	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 (CR)	70	16.35%

Number of Securities : 10

# ATHEX EN.A. Growth 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