

Semi – Annual Review of FTSE/ATHEX Index Series

26.05.2026

The **Euronext Athens** and **FTSE Russell** announce the results of the regular semi-annual review of the composition of the FTSE/ATHEX Index Series for the period **November 2025 – April 2026**.

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

FTSE/ATHEX Main Index Series

- **FTSE/ATHEX Large Cap**

One (1) addition, one (1) deletion, and one (1) change to the free float adjustment factors. A total of twenty five (25) stocks will be included in the index.

- **FTSE/ATHEX Mid Cap**

One (1) addition, one (1) deletion, and three (3) changes to the free float adjustment factors. A total of twenty (20) stocks will be included in the index.

- **FTSE/ATHEX Market**

Six (6) additions, one (1) deletion, and thirteen (13) changes to the free float adjustment factors. A total of one hundred two (102) stocks will be included in the index.

- **FTSE/ATHEX High Dividend Yield**

Zero (0) additions, zero (0) deletions, and three (3) changes to the free float adjustment factors. A total of twenty five (25) stocks will be included in the index.

FTSE/ATHEX Sector Index Series

- **FTSE/ATHEX Banks**

One (1) addition, zero (0) deletions and zero (0) changes to the free float adjustment factors. A total of seven (7) stocks will be included in the index.

- **FTSE/ATHEX Technology & Telecommunications**

One (1) addition, one (1) deletion and zero (0) changes to the free float adjustment factors. A total of thirteen (13) stocks will be included in the index.

- **FTSE/ATHEX Health Care**

Zero (0) additions, one (1) deletion and zero (0) changes to the free float adjustment factors. A total of two (2) stocks will be included in the index. Index calculation will temporarily cease as it no longer meets the minimum requirement of three constituents.

- **FTSE/ATHEX Financial Services**

One (1) addition, zero (0) deletions and zero (0) changes to the free float adjustment factors. A total of eleven (11) stocks will be included in the index.

- **FTSE/ATHEX Real Estate**

Zero (0) additions, zero (0) deletions and one (1) change to the free float adjustment factors. A total of eight (8) stocks will be included in the index.

- **FTSE/ATHEX Consumer Discretionary**

One (1) addition, zero (0) deletions and three (3) changes to the free float adjustment factors. A total of eighteen (18) stocks will be included in the index.

- **FTSE/ATHEX Consumer Staples**

Zero (0) additions, zero (0) deletions, and zero (0) changes to the weight adjustment factors. A total of six (6) stocks will be included in the index.

- **FTSE/ATHEX Industrials**

One (1) addition, zero (0) deletions and six (6) changes to the free float adjustment factors. A total of twenty seven (27) stocks will be included in the index.

- **FTSE/ATHEX Basic Materials**

Zero (0) additions, zero (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**

Zero (0) additions, zero (0) deletions and two (2) changes to the free float adjustment factors. A total of nine (9) 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, June 12 2026.

All changes will take effect as of the trading session on Monday, June 22, 2026.

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