

**02.06.26**

## Semi – Annual Review of Hellenic Mid & Small Cap Index

The **Euronext Athens** and **NBG Asset Management MFMC** announce the results of the semi- annual review of the index for the period **November 2025 - April 2026**.

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

- **Additions (1)**

System Code	Share Name	Rank	Capping Factor
<b>MTLN</b>	METLEN ENERGY & METALS PLC (CR)	<b>2</b>	1.000000

Number of Changes : 1

- **Deletions (1)**

System Code	Share Name	Rank	Reason
<b>FOYRK</b>	FOURLISS.A. (CR)	<b>36</b>	Rebalancing Deletion

- **Reserve List (5)**

System Code	Share Name	Rank	Capping Factor
<b>ACAG</b>	AUSTRIACARD HOLDINGS AG (CB)	<b>30</b>	1.000000
<b>EVR</b>	EVROPI HOLDINGS S.A. (CR)	<b>32</b>	1.000000
<b>LAVI</b>	LAVIPHARMS.A. (CR)	<b>33</b>	1.000000
<b>DIMAND</b>	DIMAND S.A. (CR)	<b>34</b>	1.000000
<b>TRESTATES</b>	TRADE ESTATES R.E.I.C. (CR)	<b>35</b>	1.000000

Number of Securities : 5

The calculation of the new capping factors for the constituents of the index will be performed using the closing prices of the session of Wednesday June 17<sup>th</sup> 2026.

All changes will be effective from the session of Monday June 22<sup>nd</sup> 2026.