

Euronext Athens

Cash Market Indices

Monthly Statistical Bulletin

May 2026





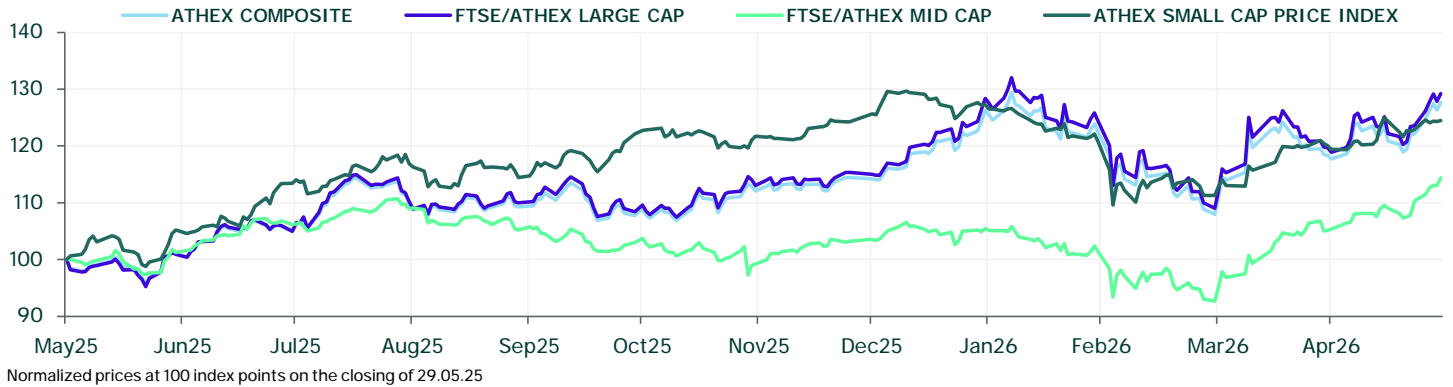
Snapshot of Trading Activity

May 2026

Euronext Athens Securities Market - Monthly Trade Activity

Market Capitalization (€ bil)	175.15	Market Trading Velocity	46.5%
Average Daily Trade Value (€ mil.)	339.56	Average Market Spread	1.860%
Average Daily Trade Volume (ths shares)	44.62	Annualized Market Volatility	31.4%

Normalized Prices of Bechmark Indices



Euronext Athens Market Indices

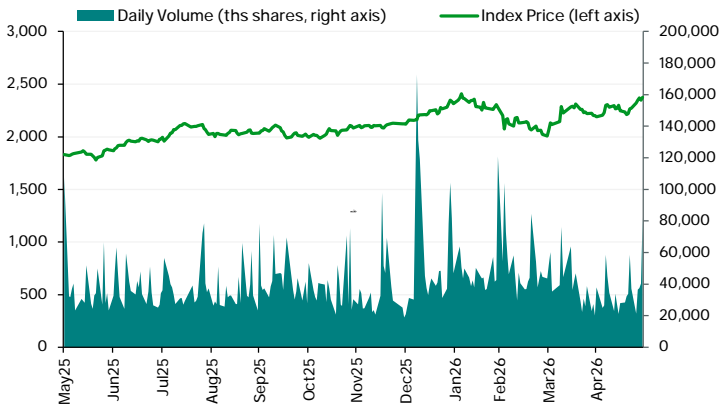
	29.05.26	30.04.26	Δ Units	Δ (%)	Year High	Year Low	Δ Year (%)	31.12.25
Market Indices								
Composite Index	2,372.70 ▲	2,188.68	184.0	8.4%	2,407.09	1,998.09	11.9% ▲	2,120.71
All Share Index	538.12 ▲	499.32	38.8	7.8%	542.74	460.14	11.1% ▲	484.28
Athex ESG Index	2,818.93 ▲	2,593.26	225.7	8.7%	2,867.98	2,361.87	12.7% ▲	2,502.24
ATHEX Small Cap Index	2,500.62 ▲	2,398.33	102.3	4.3%	2,627.20	2,193.29	-1.9% ▼	2,548.79
ATHEX EN.A. Growth Price Index	17,577.14 ▼	18,036.48	-459.3	-2.5%	20,788.55	16,134.09	-11.2% ▼	19,785.15
Benchmark Indices								
FTSE/Athex Large Cap	6,024.10 ▲	5,541.60	482.5	8.7%	6,153.73	5,057.48	12.6% ▲	5,351.12
FTSE/Athex Mid Cap Index	3,117.51 ▲	2,873.43	244.1	8.5%	3,124.68	2,510.28	10.4% ▲	2,825.02
FTSE/ATHEX High Dividend Yield Index	4,859.12 ▲	4,632.56	226.6	4.9%	5,149.57	4,495.63	-1.7% ▼	4,942.12
FTSE/Athex Market Index	1,422.06 ▲	1,309.45	112.6	8.6%	1,449.15	1,190.89	12.8% ▲	1,261.06
Customized Indices								
Hellenic Mid & Small Cap Index	3,335.09 ▲	3,083.06	252.0	8.2%	3,351.85	2,761.30	15.2% ▲	2,895.30
Total Return Indices								
Composite Index Total Return	4,720.32 ▲	4,333.90	386.4	8.9%	4,750.19	3,942.63	12.9% ▲	4,179.92
FTSE/Athex Large Cap Total Return	10,884.32 ▲	9,960.15	924.2	9.3%	11,012.64	9,100.35	13.7% ▲	9,573.85
FTSE/Athex Mid Cap T.R.	4,497.38 ▲	4,140.45	356.9	8.6%	4,497.38	3,625.91	11.0% ▲	4,053.23
FTSE/ATHEX High Dividend Yield Index TR	6,691.36 ▲	6,364.19	327.2	5.1%	6,904.89	6,145.63	1.2% ▲	6,610.46
Sector Indices								
FTSE/Athex Banks	2,730.49 ▲	2,452.22	278.3	11.3%	2,859.37	2,143.30	19.0% ▲	2,293.85
FTSE/ATHEX TECHNOL. & TELECOM.	7,241.20 ▲	6,811.78	429.4	6.3%	7,324.61	6,027.65	6.9% ▲	6,774.60
FTSE/ATHEX FIN. SERVICES	12,766.24 ▲	11,468.52	1,297.7	11.3%	13,356.35	10,029.11	19.0% ▲	10,727.19
FTSE/ATHEX REAL ESTATE	5,418.23 ▲	5,338.84	79.4	1.5%	5,898.28	5,093.00	-3.5% ▼	5,616.36
FTSE/ATHEX CONS. DISCRETIONARY	4,738.46 ▲	4,598.97	139.5	3.0%	5,876.98	4,431.51	-18.9% ▼	5,840.77
FTSE/ATHEX CONSUMER STAPLES	10,006.32 ▲	9,699.35	307.0	3.2%	10,249.98	8,640.95	13.5% ▲	8,812.55
FTSE/ATHEX INDUSTRIALS	12,646.49 ▲	11,943.88	702.6	5.9%	12,776.62	10,051.45	25.8% ▲	10,051.45
FTSE/ATHEX BASIC MATERIALS	13,718.82 ▲	10,621.23	3,097.6	29.2%	13,955.03	8,778.94	44.0% ▲	9,526.07
FTSE/ATHEX ENERGY & UTILITIES	7,555.23 ▲	6,686.91	868.3	13.0%	7,683.70	6,127.28	9.9% ▲	6,877.47
Corporate Bond Indices								
Hellenic Corporate Bond Index	145.115 ▲	144.102	1.013	0.70%	145.274	143.282	0.5% ▲	144.360
Hellenic Corporate Bond Price Index	92.992 ▲	92.611	0.381	0.41%	93.969	92.369	-1.0% ▼	93.935



ATHEX COMPOSITE

May 2026

Index Prices & Liquidity Levels

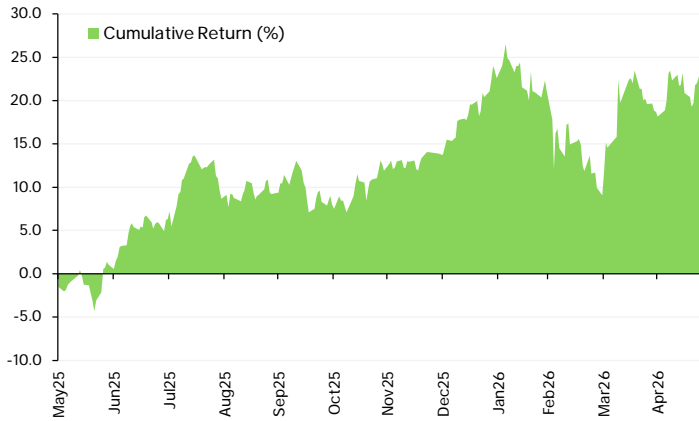


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	33
Total Index Capitalisation (€ mil)	164,191.5
% of the Cash Market Capitalization	93.7%
Total Weight Index Capitalisation (€ mil)	77,145.4
Constituent Sizes (Cap in € mil)	
Average	1,285.8
Largest	7,856.7
Smallest	25.8
Median	213.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	48.4%
Top 10 Holdings	71.4%
Index Trading Velocity	102.8%
Average Index Spread	0.396%
Average Daily Trade Value (€ mil.)	330.55
% of the Cash Market A.D.T.V.	81.85%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	2,372.70	2,277.60	2,083.15	1,859.13
	1M	3M	6M	12M
Index Returns	8.41%	4.18%	13.90%	27.62%



Index Monthly Activity

Index Returns (% Units)	8.41%	184.02
Max / Min Closing Price	2,372.70	2,372.70
Max / Min Daily Return	3.17%	-2.26%
Session with Positive / Negative Return	14	6

Activity of Index Constituents

Share with the Best Performance	VIO	41.84%
Share with the Worst Performance	ILYDA	-6.47%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	8	1,132.0 ▲	1.5%
15 - Telecommunications	1	3,011.9 ▲	3.9%
20 - Health Care	2	140.2 ▲	0.2%
30 - Financials	3	237.8 ▲	0.3%
31 - Banks	6	29,891.7 ▲	38.7%
35 - Real Estate	7	1,004.3 ▼	1.3%
40 - Consumer Discretionary	8	6,712.7 ▲	8.7%
45 - Consumer Staples	3	8,333.2 ▲	10.8%
50 - Industrials	12	8,577.2 ▲	11.1%
55 - Basic Materials	3	1,272.8 ▲	1.6%
60 - Energy	2	3,330.0 ▲	4.3%
65 - Utilities	5	13,501.5 ▲	17.5%
Total	60	77,145.4	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	20.1%	21.7%	15.2%	16.2%
60days Annualized	31.4%	17.2%	14.1%	14.9%

Correlation between Indices

	GD	FTSE	FTSEM	FTSEA
ATHEX COMPOSITE	100%			
FTSE/ATHEX LARGE CAP	99.9%	100%		
FTSE/ATHEX MID CAP	72.8%	70.4%	100%	
FTSE/ATHEX MARKET	99.8%	99.8%	71.1%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 PPC (CR)	24.95%	7,856.7	10.18%
2 CC HBC AG (CR)	0.47%	7,759.5	10.06%
3 EURO BANK (CR)	10.04%	7,559.4	9.80%
4 NATIONAL BANK (CR)	10.95%	7,324.9	9.49%
5 PIRAEUS BANK (CR)	11.26%	6,849.4	8.88%
6 METLEN PLC (CR)	2.78%	4,729.7	6.13%
7 ALPHA BANK (CR)	7.26%	4,474.5	5.80%
8 OTE (CR)	2.84%	3,011.9	3.90%
9 GEK TERNA (CR)	6.36%	2,963.0	3.84%
10 JUMBO SA (CR)	3.5%	2,533.7	3.3%
Total	80.5%	55,062.5	71.4%

Key Index Characteristics

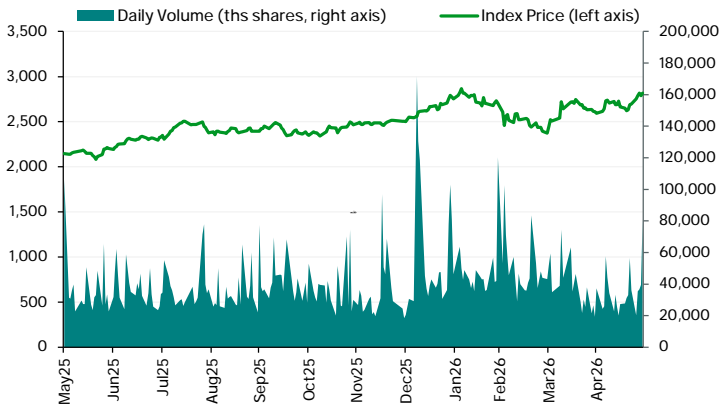
ISIN Code	GRI99117A004
Trading Codes (GR) / (EN)	ΓΔ GD
Reuters Code	.ATG
Bloomberg Code	ASE
Index Launch Date / Base Date Price	31.12.80 100
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



ATHEX ESG

May 2026

Index Prices & Liquidity Levels

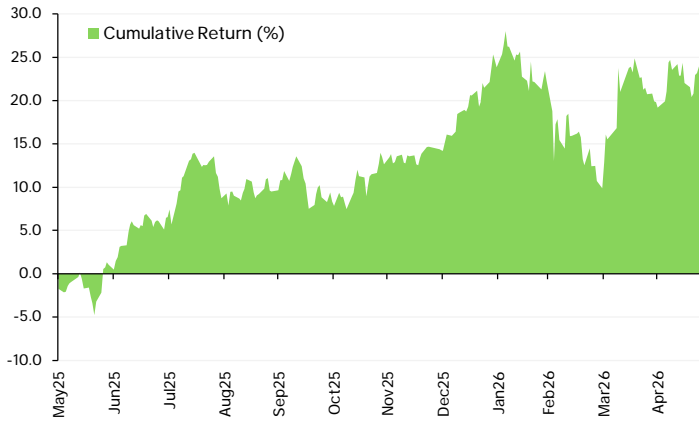


Portfolio Analysis

Number of Constituents in Index Composition	60
Number of Sub Sectors in Index Composition	36
Total Index Capitalisation (€ mil)	163,324.4
% of the Cash Market Capitalization	93.2%
Total Weight Index Capitalisation (€ mil)	77,637.6
Constituent Sizes (Cap in € mil)	
Average	1,294.0
Largest	8,443.9
Smallest	5.3
Median	194.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.1%
Top 10 Holdings	74.6%
Index Trading Velocity	100.8%
Average Index Spread	0.699%
Average Daily Trade Value (€ mil.)	326.10
% of the Cash Market A.D.T.V.	79.85%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	2,818.93	2,703.23	2,464.60	2,184.41
	1M	3M	6M	12M
Index Returns	8.70%	4.28%	14.38%	29.05%



Index Monthly Activity

Index Returns (% , Units)	8.70%	225.67
Max / Min Closing Price	2,818.93	2,184.93
Max / Min Daily Return	3.35%	-2.35%
Session with Positive / Negative Return	14	6

Activity of Index Constituents

Share with the Best Performance	VIO	41.84%
Share with the Worst Performance	PAP	-9.81%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	2	428.0 ▲	0.6%
15 - Telecommunications	2	2,864.5 ▲	3.7%
20 - Health Care	2	108.0 ▲	0.1%
30 - Financials	3	130.1 ▲	0.2%
31 - Banks	6	33,764.2 ▲	43.5%
35 - Real Estate	5	803.6 ▼	1.0%
40 - Consumer Discretionary	8	5,748.8 ▲	7.4%
45 - Consumer Staples	5	8,313.2 ▲	10.7%
50 - Industrials	14	7,998.3 ▲	10.3%
55 - Basic Materials	4	1,126.8 ▲	1.5%
60 - Energy	4	3,272.6 ▲	4.2%
65 - Utilities	5	13,079.3 ▲	16.8%
Total	60	77,637.6	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	21.1%	22.6%	16.2%	16.7%
60days Annualized	32.7%	18.0%	14.7%	15.5%

Correlation between Indices

	ATHEX_ESG	GD	FTSE	FTSEM
ATHEX ESG	100%			
ATHEX COMPOSITE	99.9%	100%		
FTSE/ATHEX LARGE CAP	100.0%	99.9%	100%	
FTSE/ATHEX MID CAP	71.0%	72.8%	70.4%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 PIRAEUS BANK (CR)	11.41%	8,443.9	10.88%
2 CC HBC AG (CR)	0.48%	7,818.1	10.07%
3 EURO BANK (CR)	10.18%	7,616.5	9.81%
4 PPC (CR)	25.29%	7,604.3	9.79%
5 NATIONAL BANK (CR)	11.10%	7,380.2	9.51%
6 ALPHA BANK (CR)	7.36%	5,933.1	7.64%
7 METLEN PLC (CR)	2.82%	4,729.7	6.09%
8 OTE (CR)	2.88%	2,852.5	3.67%
9 GEK TERNA (CR)	6.45%	2,771.9	3.57%
10 BANK OF CYPRUS (CR)	1.8%	2,730.1	3.5%
Total	79.8%	57,880.3	74.6%

Key Index Characteristics

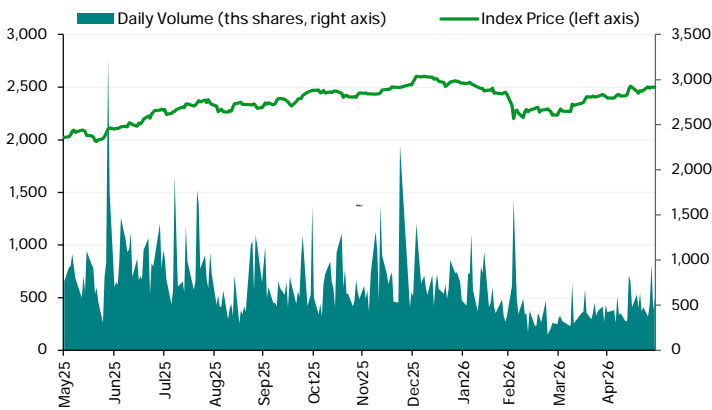
ISIN Code	GRI99158A008
Trading Codes (GR) / (EN)	ATHEX_ESG ATHEX_ESG
Reuters Code	ATHEX_ESG
Bloomberg Code	ATHEX_ESG
Index Launch Date / Base Date Price	02.08.21 1,000
Capitalization Type	ESG Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



ATHEX SMALL CAP PRICE INDEX

May 2026

Index Prices & Liquidity Levels

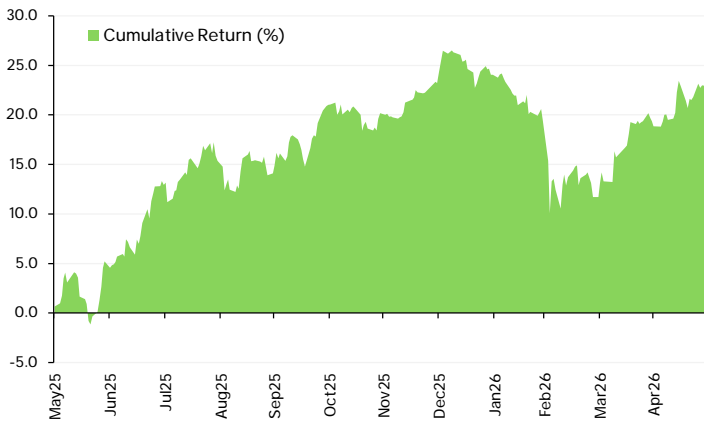


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	18
Total Index Capitalisation (€ mil)	1,307.5
% of the Cash Market Capitalization	0.7%
Total Weight Index Capitalisation (€ mil)	447.1
Constituent Sizes (Cap in € mil)	
Average	22.4
Largest	40.7
Smallest	9.2
Median	19.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	39.8%
Top 10 Holdings	67.0%
Index Trading Velocity	51.8%
Average Index Spread	1.384%
Average Daily Trade Value (€ mil.)	0.97
% of the Cash Market A.D.T.V.	1.16%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	2,500.62	2,426.13	2,445.30	2,008.58
	1M	3M	6M	12M
Index Returns	4.27%	3.07%	2.26%	24.50%



Index Monthly Activity

Index Returns (% , Units)	4.27%	102.29
Max / Min Closing Price	2,510.50	2,510.50
Max / Min Daily Return	2.07%	-1.52%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	DAIOS	28.45%
Share with the Worst Performance	PAP	-9.81%
Number of Shares		
with Positive Return	8	
with Negative Return	5	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	1	26.9 ▲	6.0%
15 - Telecommunications	1	13.9 ▼	3.1%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	1	9.2 ►	2.1%
40 - Consumer Discretionary	3	84.2 ▲	18.8%
45 - Consumer Staples	2	46.9 ▼	10.5%
50 - Industrials	10	206.8 ▼	46.2%
55 - Basic Materials	1	40.7 ▼	9.1%
60 - Energy	1	18.5 ▼	4.1%
65 - Utilities	---	---	---
Total	20	447.1	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	11.5%	10.5%	12.4%	14.4%
60days Annualized	21.9%	10.1%	12.2%	14.5%

Correlation between Indices

	ATHEX_SCI	GD	FTSEM	HELMSI
ATHEX SMALL CAP PRICE INDEX	100%			
ATHEX COMPOSITE	65.7%	100%		
FTSE/ATHEX MID CAP	72.3%	72.8%	100%	
HELLENIC MID & SMALL	76.0%	86.4%	86.2%	100%

Top 10 Index Constituents

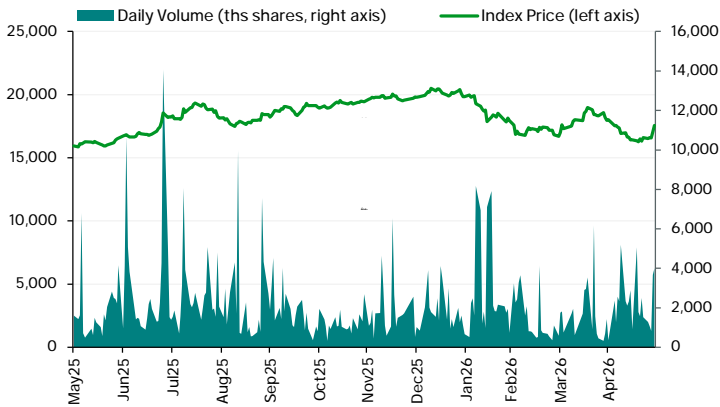
	% Trade Val	Mkt Cap (€ mil)	Weight
1 MEVACO SA (CR)	3.14%	40.7	9.11%
2 MOTODYNAMICS S.A. (CR)	4.54%	40.6	9.08%
3 TECHNICAL OLYMPIC SA (CR)	5.04%	36.9	8.26%
4 PAPOUTSANIS (CR)	6.28%	30.4	6.80%
5 FLEXOPACK SA (CR)	0.39%	29.4	6.57%
6 QUALITY & RELIABILITY SA (CR)	8.72%	26.9	6.01%
7 DAIOS PLASTICS SA (CR)	2.87%	26.1	5.85%
8 PETROPOULOS PETROS (CR)	5.53%	24.7	5.52%
9 AS COMPANY SA (CR)	13.45%	22.4	5.01%
10 AVE (CR)	1.0%	21.2	4.7%
Total	51.0%	299.4	67.0%

Key Index Characteristics

ISIN Code	GRI99159A006
Trading Codes (GR) / (EN)	ATHEX_SCI ATHEX_SCI
Reuters Code	---
Bloomberg Code	---
Index Launch Date / Base Date Price	20.06.25 2,000,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---



Index Prices & Liquidity Levels

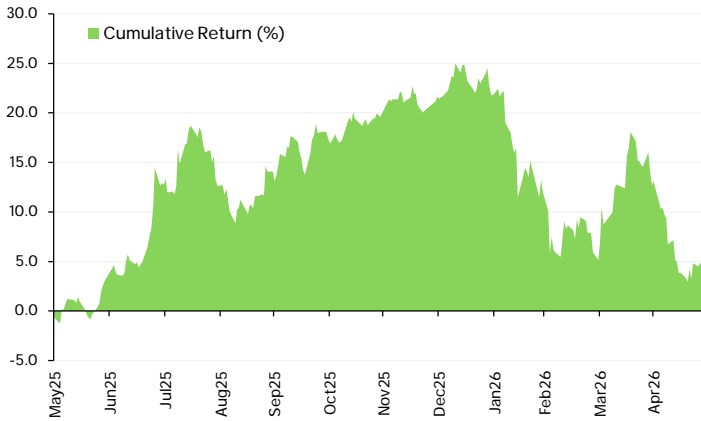


Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	10
Total Index Capitalisation (€ mil)	509.5
% of the Cash Market Capitalization	0.3%
Total Weight Index Capitalisation (€ mil)	509.5
Constituent Sizes (Cap in € mil)	
Average	39.2
Largest	88.0
Smallest	7.0
Median	32.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	69.5%
Top 10 Holdings	94.7%
Index Trading Velocity	31.9%
Average Index Spread	4.626%
Average Daily Trade Value (€ mil.)	0.68
% of the Cash Market A.D.T.V.	5.32%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	17,577.14	17,936.91	19,426.41	16,071.11
	1M	3M	6M	12M
Index Returns	-2.55%	-2.01%	-9.52%	9.37%



Index Monthly Activity

Index Returns (% , Units)	-2.55%	-459.34
Max / Min Closing Price	17,577.14	17,577.14
Max / Min Daily Return	2.99%	-2.77%
Session with Positive / Negative Return	8	12

Activity of Index Constituents

Share with the Best Performance	PVMEZZ	28.40%
Share with the Worst Performance	CAIROMEZ	-29.96%
Number of Shares		
with Positive Return	7	
with Negative Return	3	
with Zero Return	3	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	3	113.7 ▲	22.3%
15 - Telecommunications	---	---	---
20 - Health Care	1	8.8 ▲	1.7%
30 - Financials	5	297.1 ▼	58.3%
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	1	11.2 ▲	2.2%
50 - Industrials	3	78.7 ▼	15.5%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	13	509.5	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	22.6%	23.8%	12.2%	23.4%
60days Annualized	24.9%	19.0%	13.7%	17.6%

Correlation between Indices

	DEA	GD	FTSEM	HELMSI
EN.A. Growth	100%			
ATHEX COMPOSITE	40.5%	100%		
FTSE/ATHEX MID CAP	39.9%	72.8%	100%	
HELLENIC MID & SMALL	44.0%	86.4%	86.2%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 DOTSOFT (CR)	1.72%	88.0	17.27%
2 PHOENIX VEGA (CR)	5.66%	80.3	15.75%
3 EUROXX (CR)		75.4	14.80%
4 CAIRO MEZZ (CR)	41.50%	73.7	14.47%
5 FOODLINK S.A. (CR)	5.26%	36.9	7.23%
6 GALAXY COSMOS MEZZ (CR)	14.57%	35.3	6.93%
7 SUNRISEMEZZ (CR)	2.83%	32.4	6.36%
8 TREK DEVELOPMENT (CR)	25.05%	30.3	5.94%
9 SOFTWEB (CR)	1.77%	18.7	3.67%
10 DOPPLER (CR)	1.4%	11.6	2.3%
Total	99.7%	482.6	94.7%

Key Index Characteristics

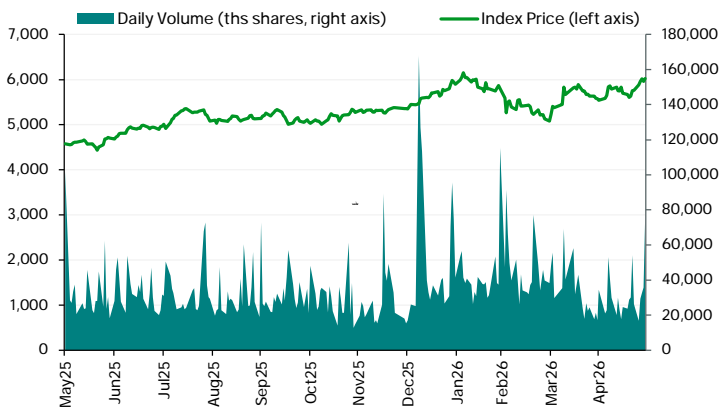
ISIN Code	GRI99145A005
Trading Codes (GR) / (EN)	ΔEA DEA
Reuters Code	.DEA
Bloomberg Code	DEA
Index Launch Date / Base Date Price	13.02.09 5,000
Capitalization Type	Full Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



FTSE/ATHEX LARGE CAP

May 2026

Index Prices & Liquidity Levels

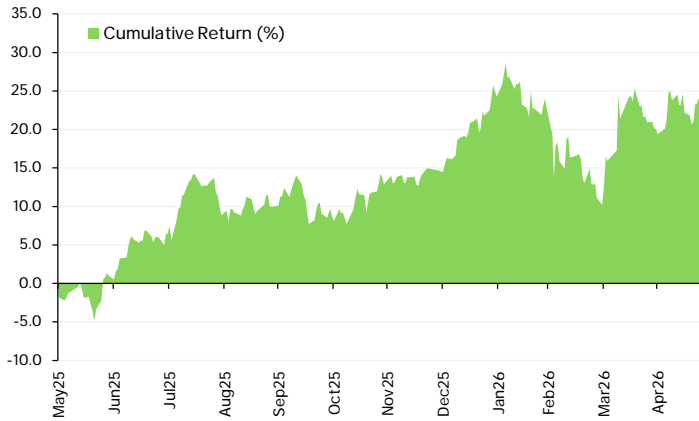


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	17
Total Index Capitalisation (€ mil)	150,517.8
% of the Cash Market Capitalization	85.9%
Total Weight Index Capitalisation (€ mil)	76,590.2
Constituent Sizes (Cap in € mil)	
Average	3,063.6
Largest	8,324.7
Smallest	303.2
Median	2,133.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	50.5%
Top 10 Holdings	76.7%
Index Trading Velocity	99.1%
Average Index Spread	0.153%
Average Daily Trade Value (€ mil.)	316.39
% of the Cash Market A.D.T.V.	71.27%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	6,024.10	5,799.42	5,270.54	4,661.13
	1M	3M	6M	12M
Index Returns	8.71%	3.87%	14.30%	29.24%



Index Monthly Activity

Index Returns (% , Units)	8.71%	482.50
Max / Min Closing Price	6,024.10	6,024.10
Max / Min Daily Return	3.40%	-2.39%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	VIO	41.84%
Share with the Worst Performance	AKTR	-4.60%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	1	3,011.9 ▲	3.9%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	34,428.6 ▲	45.0%
35 - Real Estate	1	578.4 ▼	0.8%
40 - Consumer Discretionary	3	5,170.3 ▲	6.8%
45 - Consumer Staples	2	8,094.0 ▲	10.6%
50 - Industrials	5	7,737.5 ▲	10.1%
55 - Basic Materials	2	1,221.9 ▲	1.6%
60 - Energy	2	3,330.0 ▲	4.3%
65 - Utilities	3	13,017.5 ▲	17.0%
Total	25	76,590.2	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	21.5%	23.0%	16.3%	17.1%
60days Annualized	33.1%	18.3%	14.9%	15.8%

Correlation between Indices

	FTSE	GD	FTSEM	FTSEA
FTSE/ATHEX LARGE CAP	100%			
ATHEX COMPOSITE	99.9%	100%		
FTSE/ATHEX MID CAP	70.4%	72.8%	100%	
FTSE/ATHEX MARKET	99.8%	99.8%	71.1%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 PIRAEUS BANK (CR)	11.76%	8,324.7	10.87%
2 PPC (CR)	26.07%	7,856.7	10.26%
3 CC HBC AG (CR)	0.49%	7,707.7	10.06%
4 EUROBANK (CR)	10.49%	7,509.0	9.80%
5 NATIONAL BANK (CR)	11.44%	7,276.0	9.50%
6 ALPHA BANK (CR)	7.59%	6,027.4	7.87%
7 METLEN PLC (CR)	2.90%	4,729.7	6.18%
8 BANK OF CYPRUS (CR)	1.87%	3,360.4	4.39%
9 OTE (CR)	2.97%	3,011.9	3.93%
10 GEK TERNA (CR)	6.6%	2,963.0	3.9%
Total	82.2%	58,766.6	76.7%

Key Index Characteristics

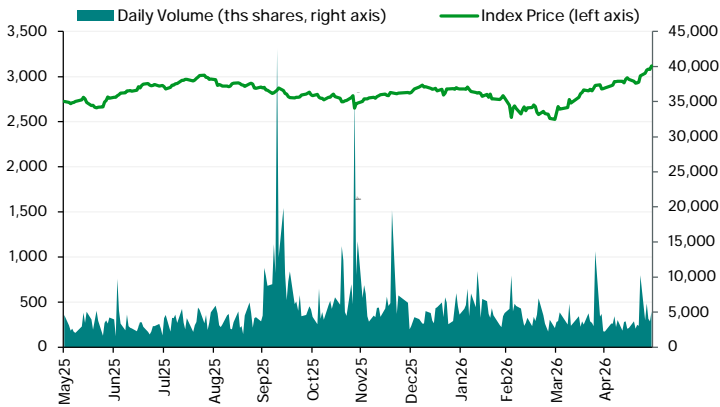
ISIN Code	GRI99201A0006
Trading Codes (GR) / (EN)	FTSE FTSE
Reuters Code	.ATF
Bloomberg Code	FTATHEX
Index Launch Date / Base Date Price	23.09.97 1,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	Futures & Options
Other Products	Exchange Trade Funds



FTSE/ATHEX MID CAP

May 2026

Index Prices & Liquidity Levels

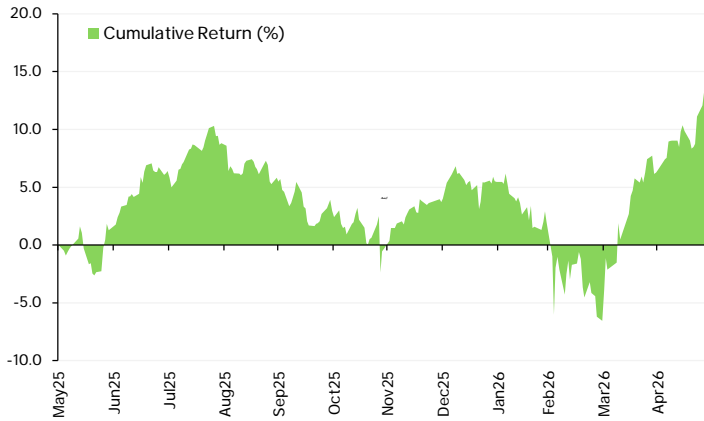


Portfolio Analysis

Number of Constituents in Index Composition	20
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	11,285.7
% of the Cash Market Capitalization	6.4%
Total Weight Index Capitalisation (€ mil)	4,226.2
Constituent Sizes (Cap in € mil)	
Average	211.3
Largest	1,018.1
Smallest	78.3
Median	172.4
Constituent Weights (% of Market Cap)	
Top 5 Holdings	52.1%
Top 10 Holdings	75.8%
Index Trading Velocity	67.9%
Average Index Spread	0.484%
Average Daily Trade Value (€ mil.)	11.96
% of the Cash Market A.D.T.V.	8.81%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	3,117.51	2,764.06	2,705.15	2,725.80
	1M	3M	6M	12M
Index Returns	8.49%	12.79%	15.24%	14.37%



Index Monthly Activity

Index Returns (% , Units)	8.49%	244.08
Max / Min Closing Price	3,117.51	3,117.51
Max / Min Daily Return	2.34%	-0.81%
Session with Positive / Negative Return	15	5

Activity of Index Constituents

Share with the Best Performance	AVAX	20.82%
Share with the Worst Performance	OLTH	-3.90%
Number of Shares		
with Positive Return	12	
with Negative Return	1	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	6	1,051.7 ▲	24.9%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	98.0 ▲	2.3%
31 - Banks	---	---	---
35 - Real Estate	3	275.0 ▲	6.5%
40 - Consumer Discretionary	4	1,493.9 ▲	35.3%
45 - Consumer Staples	1	187.5 ▲	4.4%
50 - Industrials	4	670.0 ▲	15.9%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	1	450.2 ▲	10.7%
Total	20	4,226.2	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	13.0%	13.8%	18.4%	8.2%
60days Annualized	24.4%	11.5%	14.7%	10.2%

Correlation between Indices

	FTSEM	FTSE	FTSEA	HELMSI
FTSE/ATHEX MID CAP	100%			
FTSE/ATHEX LARGE CAP	70.4%	100%		
FTSE/ATHEX MARKET	71.1%	99.8%	100%	
HELLENIC MID & SMALL	86.2%	84.8%	84.1%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 BALLY'S INTRALOT (CR)	18.73%	1,018.1	24.09%
2 ADMIE (IPTO) HOLDING S.A. (CR)	16.63%	450.2	10.65%
3 P.P.A. S.A. (CR)	2.36%	262.6	6.21%
4 IDEAL HOLDINGS (CR)	3.69%	257.6	6.10%
5 AUTOHELLAS SA (CR)	1.51%	213.9	5.06%
6 QUEST HOLDINGS (CR)	2.06%	212.7	5.03%
7 INTRACOM HOLDINGS (CR)	5.63%	208.9	4.94%
8 AVAX S.A. (CR)	10.24%	207.7	4.91%
9 KRI-KRI S.A. (CR)	5.72%	187.5	4.44%
10 FOURLIS (CR)	2.5%	182.9	4.3%
Total	69.1%	3,202.2	75.8%

Key Index Characteristics

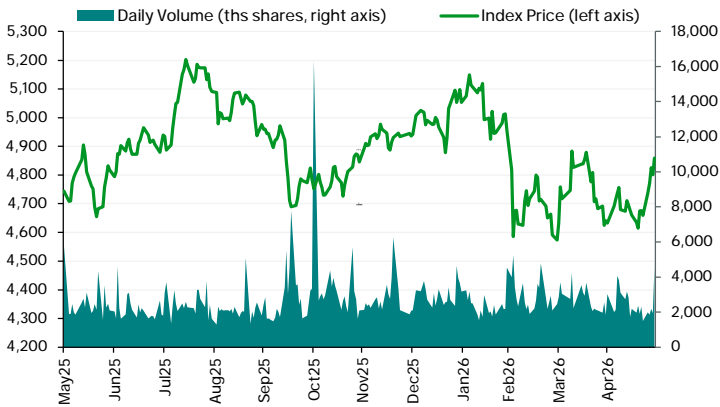
ISIN Code	GRI99202A004
Trading Codes (GR) / (EN)	FTSEM FTSEM
Reuters Code	.FTSEM
Bloomberg Code	.FTSEM
Index Launch Date / Base Date Price	03.12.99 1,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---



FTSE/ATHEX HIGH DIVIDEND YIELD

May 2026

Index Prices & Liquidity Levels

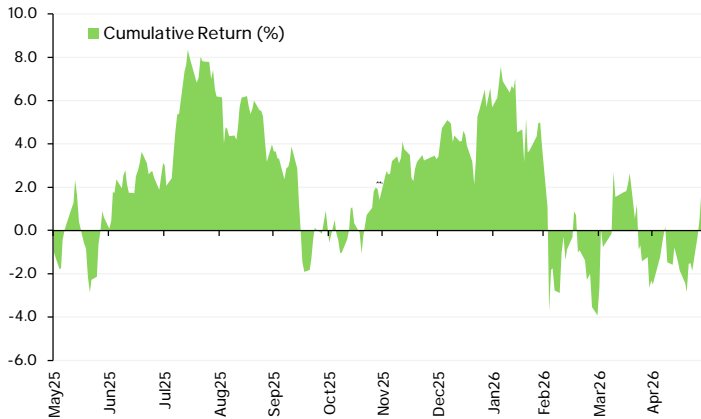


Portfolio Analysis

Number of Constituents in Index Composition	25
Number of Sub Sectors in Index Composition	19
Total Index Capitalisation (€ mil)	32,096.1
% of the Cash Market Capitalization	18.3%
Total Weight Index Capitalisation (€ mil)	3,734.5
Constituent Sizes (Cap in € mil)	
Average	149.4
Largest	456.6
Smallest	2.4
Median	78.3
Constituent Weights (% of Market Cap)	
Top 5 Holdings	54.2%
Top 10 Holdings	85.2%
Index Trading Velocity	238.7%
Average Index Spread	0.839%
Average Daily Trade Value (€ mil.)	37.15
% of the Cash Market A.D.T.V.	5.64%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	4,859.12	4,955.48	4,845.63	4,792.95
	1M	3M	6M	12M
Index Returns	4.89%	-1.94%	0.28%	1.38%



Index Monthly Activity

Index Returns (% , Units)	4.89%	226.56
Max / Min Closing Price	4,859.12	4,859.12
Max / Min Daily Return	1.61%	-1.63%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	INTEK	19.35%
Share with the Worst Performance	PETRO	-4.34%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	1	257.6 ▲	6.9%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	4	154.5 ▲	4.1%
31 - Banks	---	---	---
35 - Real Estate	2	154.1 ▲	4.1%
40 - Consumer Discretionary	7	1,141.4 ▼	30.6%
45 - Consumer Staples	1	16.5 ▲	0.4%
50 - Industrials	7	1,089.2 ▼	29.2%
55 - Basic Materials	---	---	---
60 - Energy	3	921.2 ▲	24.7%
65 - Utilities	---	---	---
Total	25	3,734.5	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	15.2%	16.0%	9.7%	11.1%
60days Annualized	20.4%	12.5%	10.4%	11.3%

Correlation between Indices

	FTSED	GD	FTSE	FTSEM
FTSE/ATHEX HIGH DIVIDEND YIELD	100%			
ATHEX COMPOSITE	80.0%	100%		
FTSE/ATHEX LARGE CAP	78.7%	99.9%	100%	
FTSE/ATHEX MID CAP	72.4%	72.8%	70.4%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 HELLENIO ENERGY (CR)	7.12%	456.6	12.23%
2 MOTOR OIL (CR)	12.60%	446.1	11.95%
3 TITAN (CB)	9.44%	415.2	11.12%
4 ATHENS INTL AIRPORT (CR)	5.18%	376.0	10.07%
5 AEGEAN AIRLINES (CR)	3.37%	329.8	8.83%
6 JUMBO SA (CR)	31.39%	317.1	8.49%
7 IDEAL HOLDINGS (CR)	1.19%	257.6	6.90%
8 ALLWYN AG (CR)	26.27%	247.8	6.64%
9 AUTOHELLAS SA (CR)	0.49%	213.9	5.73%
10 ELLAKTOR (CR)	0.6%	121.3	3.2%
Total	97.7%	3,181.6	85.2%

Key Index Characteristics

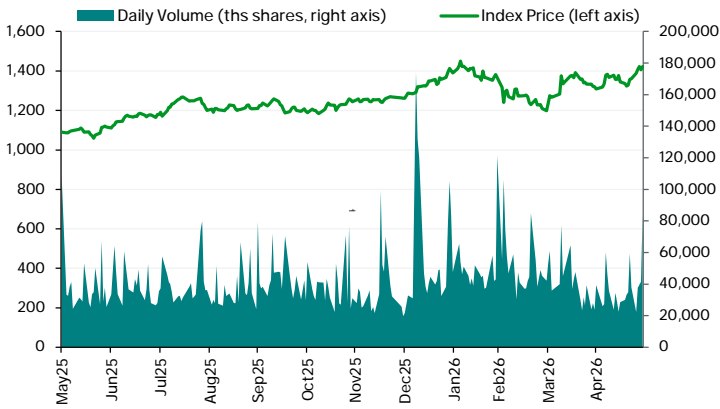
ISIN Code	GRI99208A001
Trading Codes (GR) / (EN)	FTSED FTSED
Reuters Code	FTSED
Bloomberg Code	FTSED
Index Launch Date / Base Date Price	23.03.20 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of December
Weight Restriction	10% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---



FTSE/ATHEX MARKET

May 2026

Index Prices & Liquidity Levels

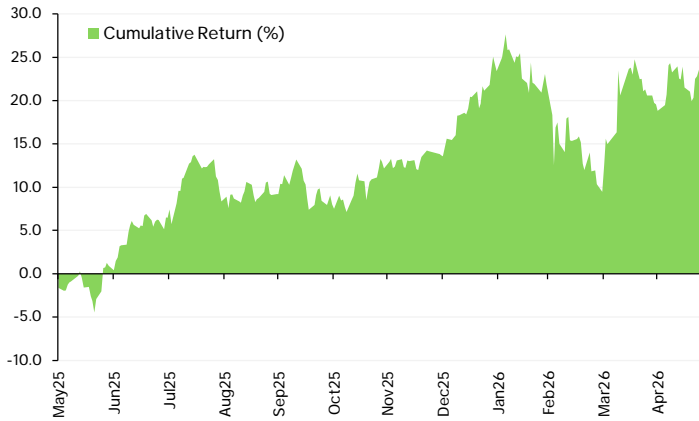


Portfolio Analysis

Number of Constituents in Index Composition	97
Number of Sub Sectors in Index Composition	51
Total Index Capitalisation (€ mil)	165,338.3
% of the Cash Market Capitalization	94.4%
Total Weight Index Capitalisation (€ mil)	93,556.4
Constituent Sizes (Cap in € mil)	
Average	964.5
Largest	12,475.8
Smallest	1.1
Median	71.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	53.2%
Top 10 Holdings	75.1%
Index Trading Velocity	85.2%
Average Index Spread	1.069%
Average Daily Trade Value (€ mil.)	332.15
% of the Cash Market A.D.T.V.	84.49%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	1,422.06	1,364.80	1,243.61	1,107.57
	1M	3M	6M	12M
Index Returns	8.60%	4.20%	14.35%	28.39%



Index Monthly Activity

Index Returns (% Units)	8.60%	112.61
Max / Min Closing Price	1,422.64	1,422.64
Max / Min Daily Return	3.38%	-2.42%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	VIO	41.84%
Share with the Worst Performance	MATHIO	-8.50%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	10	1,161.6 ▲	1.2%
15 - Telecommunications	2	3,025.8 ▲	3.2%
20 - Health Care	2	115.6 ▲	0.1%
30 - Financials	4	267.4 ▲	0.3%
31 - Banks	6	43,743.9 ▲	46.8%
35 - Real Estate	8	1,013.5 ▼	1.1%
40 - Consumer Discretionary	16	6,824.2 ▲	7.3%
45 - Consumer Staples	5	10,461.2 ▲	11.2%
50 - Industrials	26	8,764.9 ▲	9.4%
55 - Basic Materials	9	1,316.2 ▲	1.4%
60 - Energy	4	3,360.6 ▲	3.6%
65 - Utilities	5	13,501.5 ▲	14.4%
Total	97	93,556.4	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	21.5%	23.1%	15.7%	16.5%
60days Annualized	33.4%	18.5%	14.4%	15.3%

Correlation between Indices

	FTSEA	GD	FTSE	FTSEM
FTSE/ATHEX MARKET	100%			
ATHEX COMPOSITE	99.8%	100%		
FTSE/ATHEX LARGE CAP	99.8%	99.9%	100%	
FTSE/ATHEX MID CAP	71.1%	72.8%	70.4%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	10.90%	12,475.8	13.34%
2 CC HBC AG (CR)	0.47%	9,855.8	10.53%
3 PIRAEUS BANK (CR)	11.20%	9,838.8	10.52%
4 EUROBANK (CR)	9.99%	9,710.6	10.38%
5 PPC (CR)	24.83%	7,856.7	8.40%
6 ALPHA BANK (CR)	7.23%	6,427.4	6.87%
7 METLEN PLC (CR)	2.77%	4,729.7	5.06%
8 BANK OF CYPRUS (CR)	1.78%	3,360.4	3.59%
9 OTE (CR)	2.83%	3,011.9	3.22%
10 GEK TERNA (CR)	6.3%	2,963.0	3.2%
Total	78.3%	70,230.0	75.1%

Key Index Characteristics

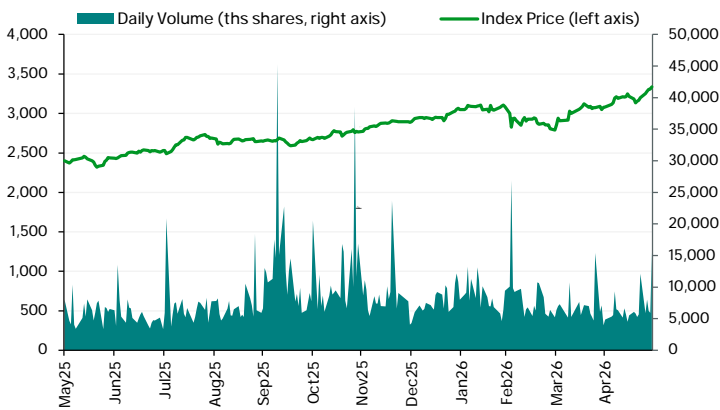
ISIN Code	GRI99204A000
Trading Codes (GR) / (EN)	FTSEA FTSEA
Reuters Code	.ATFMI
Bloomberg Code	FTSEA
Index Launch Date / Base Date Price	02.01.03 2,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



HELLENIC MID & SMALL

May 2026

Index Prices & Liquidity Levels

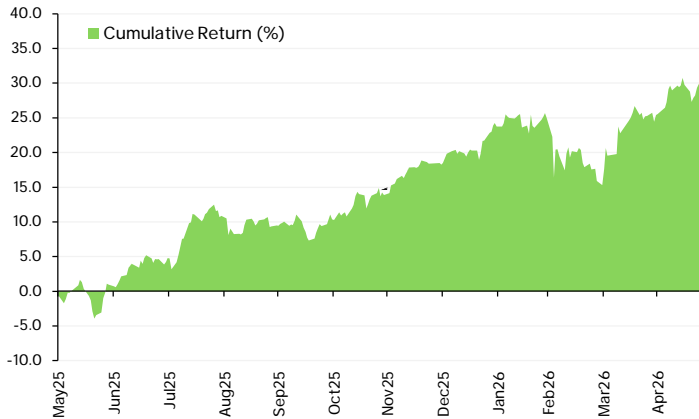


Portfolio Analysis

Number of Constituents in Index Composition	30
Number of Sub Sectors in Index Composition	21
Total Index Capitalisation (€ mil)	51,278.7
% of the Cash Market Capitalization	29.3%
Total Weight Index Capitalisation (€ mil)	20,816.7
Constituent Sizes (Cap in € mil)	
Average	693.9
Largest	1,247.1
Smallest	228.6
Median	723.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	26.4%
Top 10 Holdings	47.7%
Index Trading Velocity	86.1%
Average Index Spread	0.344%
Average Daily Trade Value (€ mil.)	74.66
% of the Cash Market A.D.T.V.	15.34%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	3,335.09	3,086.34	2,766.11	2,416.21
	1M	3M	6M	12M
Index Returns	8.17%	8.06%	20.57%	38.03%



Index Monthly Activity

Index Returns (% , Units)	8.17%	252.03
Max / Min Closing Price	3,335.09	3,335.09
Max / Min Daily Return	1.89%	-1.46%
Session with Positive / Negative Return	15	5

Activity of Index Constituents

Share with the Best Performance	VIO	41.84%
Share with the Worst Performance	AKTR	-4.60%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	4	1,899.8 ▲	9.1%
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	1	445.4 ▲	2.1%
31 - Banks	---	---	---
35 - Real Estate	2	962.8 ▼	4.6%
40 - Consumer Discretionary	6	3,178.4 ▼	15.3%
45 - Consumer Staples	2	1,720.8 ▲	8.3%
50 - Industrials	9	6,797.0 ▲	32.7%
55 - Basic Materials	2	2,160.1 ▲	10.4%
60 - Energy	2	1,771.2 ▲	8.5%
65 - Utilities	2	1,881.3 ▲	9.0%
Total	30	20,816.7	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	14.0%	15.6%	11.7%	12.7%
60days Annualized	24.7%	12.0%	10.6%	12.5%

Correlation between Indices

	HELMSI	FTSE	FTSEM	FTSED
HELLENIC MID & SMALL	100%			
FTSE/ATHEX LARGE CAP	84.8%	100%		
FTSE/ATHEX MID CAP	86.2%	70.4%	100%	
FTSE/ATHEX HIGH DIVIDEND YIELD	87.2%	78.7%	72.4%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 VIOHALCO SA/NV (CB)	4.22%	1,247.1	5.99%
2 GEK TERNA (CR)	28.18%	1,232.5	5.92%
3 CENERGY HOLDINGS (CB)	11.36%	1,134.8	5.45%
4 EYDAP S.A. (CR)	1.06%	962.5	4.62%
5 ADMIE (IPTO) HOLDING S.A. (CR)	2.66%	918.7	4.41%
6 ELVALHALCOR (CR)	2.41%	913.0	4.39%
7 KRI-KRI S.A. (CR)	0.92%	892.8	4.29%
8 HELLENIC ENERGY (CR)	3.54%	892.3	4.29%
9 MOTOR OIL (CR)	6.27%	878.9	4.22%
10 BALLY'S INTRALOT (CR)	3.0%	850.5	4.1%
Total	63.6%	9,923.1	47.7%

Key Index Characteristics

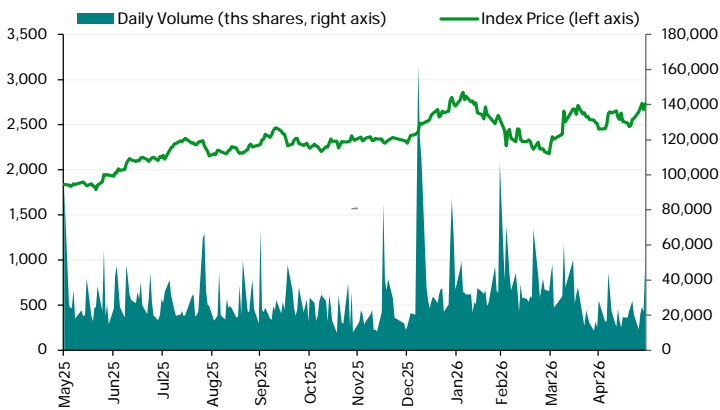
ISIN Code	GRI99304A008	
Trading Codes (GR) / (EN)	HELMSI	HELMSI
Reuters Code	.HELMSI	
Bloomberg Code	HELMSI	
Index Launch Date / Base Date Price	14.01.13	1,000
Capitalization Type	Full Market Capitalization	
Review Effective Date	After the Close of the 3rd Friday of June & December	
Weight Restriction	8% Maximum Weight	
Calculation Frequency	Real Time every 30"	
Derivative Products	----	
Other Products	----	



FTSE/ATHEX BANKS

May 2026

Index Prices & Liquidity Levels

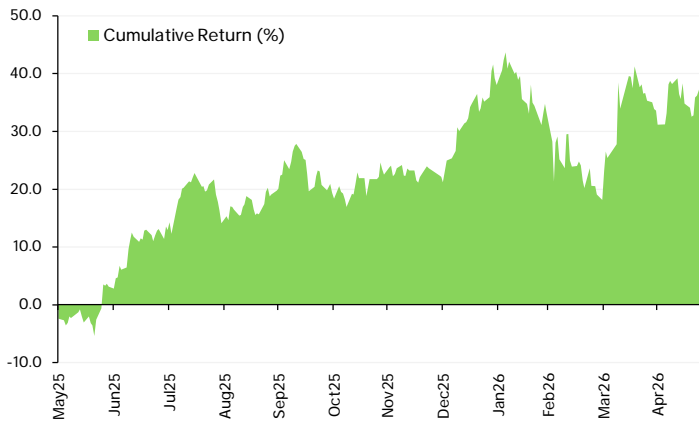


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	1
Total Index Capitalisation (€ mil)	54,868.6
% of the Cash Market Capitalization	31.3%
Total Weight Index Capitalisation (€ mil)	43,743.9
Constituent Sizes (Cap in € mil)	
Average	7,290.7
Largest	12,475.8
Smallest	1,931.0
Median	8,069.0
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.6%
Top 10 Holdings	100.0%
Index Trading Velocity	76.2%
Average Index Spread	0.077%
Average Daily Trade Value (€ mil.)	138.97
% of the Cash Market A.D.T.V.	51.47%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	2,730.49	2,563.59	2,327.26	1,883.31
	1M	3M	6M	12M
Index Returns	11.35%	6.51%	17.33%	44.98%



Index Monthly Activity

Index Returns (% , Units)	11.35%	278.27
Max / Min Closing Price	2,735.33	2,735.33
Max / Min Daily Return	4.98%	-3.52%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	OPTIMA	20.09%
Share with the Worst Performance	BOCHGR	2.17%
Number of Shares		
with Positive Return	6	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	6	43,743.9 ▲	100.0%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	43,743.9	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	34.3%	36.2%	24.7%	24.3%
60days Annualized	49.7%	29.9%	22.6%	23.6%

Correlation between Indices

	DTR	GD	FTSE	FTSEA
FTSE/ATHEX BANKS	100%			
ATHEX COMPOSITE	95.1%	100%		
FTSE/ATHEX LARGE CAP	95.9%	99.9%	100%	
FTSE/ATHEX MARKET	96.6%	99.8%	99.8%	100%

Top Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	26.05%	12,475.8	28.52%
2 PIRAEUS BANK (CR)	26.77%	9,838.8	22.49%
3 EUROBANK (CR)	23.88%	9,710.6	22.20%
4 ALPHA BANK (CR)	17.28%	6,427.4	14.69%
5 BANK OF CYPRUS (CR)	4.25%	3,360.4	7.68%
6 OPTIMA BANK (CR)	1.77%	1,931.0	4.41%
Total	100.0%	43,743.9	100.0%

Key Index Characteristics

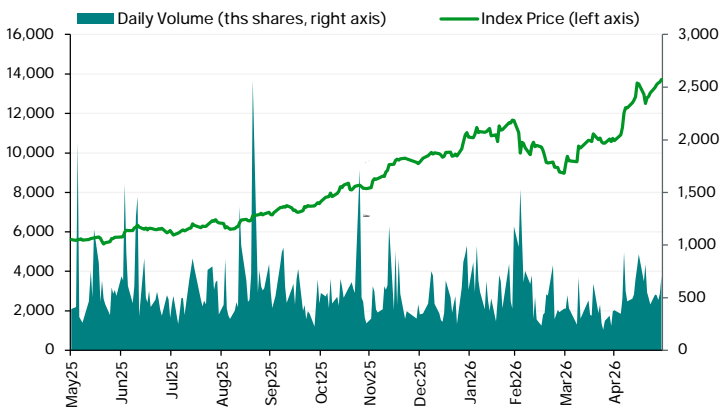
ISIN Code	GRI99138A000
Trading Codes (GR) / (EN)	ATP DTR
Reuters Code	.FTATBNK
Bloomberg Code	ASEDTR
Index Launch Date / Base Date Price	02.01.06 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	No
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



FTSE/ATHEX BASIC MATERIALS

May 2026

Index Prices & Liquidity Levels

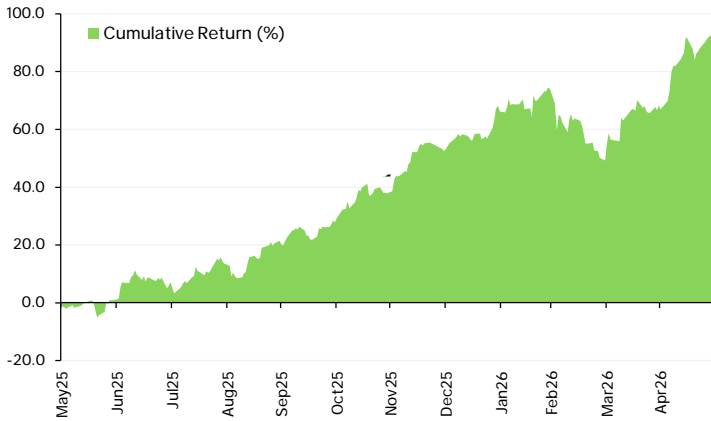


Portfolio Analysis

Number of Constituents in Index Composition	10
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	7,695.4
% of the Cash Market Capitalization	4.4%
Total Weight Index Capitalisation (€ mil)	853.0
Constituent Sizes (Cap in € mil)	
Average	85.3
Largest	414.7
Smallest	2.2
Median	15.5
Constituent Weights (% of Market Cap)	
Top 5 Holdings	97.7%
Top 10 Holdings	100.0%
Index Trading Velocity	145.9%
Average Index Spread	1.718%
Average Daily Trade Value (€ mil.)	5.19
% of the Cash Market A.D.T.V.	1.34%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	13,718.82	11,638.83	8,181.71	5,683.33
	1M	3M	6M	12M
Index Returns	29.16%	17.87%	67.68%	141.39%



Index Monthly Activity

Index Returns (% , Units)	29.16%	3097.59
Max / Min Closing Price	13,718.82	13,718.82
Max / Min Daily Return	6.72%	-3.89%
Session with Positive / Negative Return	16	4

Activity of Index Constituents

Share with the Best Performance	VIO	41.84%
Share with the Worst Performance	MATHIO	-8.50%
Number of Shares		
with Positive Return	7	
with Negative Return	2	
with Zero Return	1	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	10	853.0 ▲	100.0%
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	10	853.0	100.0%

▲ Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	37.2%	36.3%	24.1%	24.6%
60days Annualized	48.0%	29.5%	22.3%	24.0%

Correlation between Indices

	FTSE_BM	GD	FTSE	FTSEM
FTSE/ATHEX BASIC MATERIALS	100%			
ATHEX COMPOSITE	73.4%	100%		
FTSE/ATHEX LARGE CAP	72.7%	99.9%	100%	
FTSE/ATHEX MID CAP	65.1%	72.8%	70.4%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 VIOHALCO SA/NV (CB)	60.76%	414.7	48.62%
2 ELVALHALCOR (CR)	34.70%	303.2	35.54%
3 ALUMIL (CR)	2.66%	50.9	5.97%
4 MEVACO SA (CR)	0.58%	40.7	4.77%
5 ELASTRON (CR)	0.83%	23.6	2.77%
6 SIDMA STEEL (CR)	0.12%	7.3	0.86%
7 NAFPAKTOS TEXTILE (CR)	0.07%	4.2	0.49%
8 TZIRAKIAN PROFIL (CR)	0.21%	3.5	0.40%
9 KORDELLOS BROS SA (CR)	0.04%	2.7	0.32%
10 MATHIOS REFRACTORY SA (CR)	0.0%	2.2	0.3%
Total	100.0%	853.0	100.0%

Key Index Characteristics

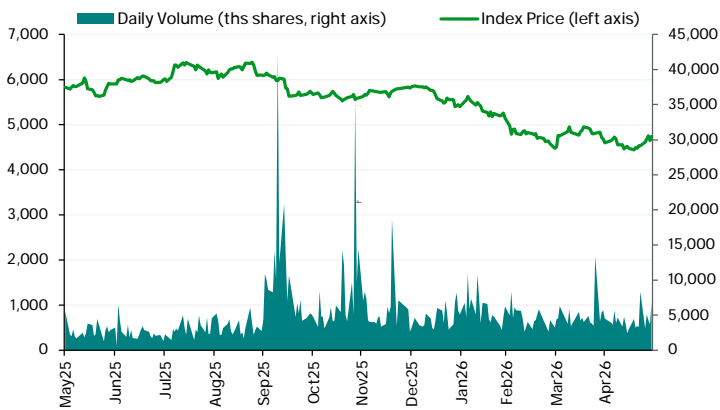
ISIN Code	GRI99215A006	
Trading Codes (GR) / (EN)	FTSE_BM	FTSE_BM
Reuters Code	.FTATBM	
Bloomberg Code	---	
Index Launch Date / Base Date Price	12.12.23	5,000
Capitalization Type	Free Float Weight Market Capitalization	
Review Effective Date	After the Close of the 3rd Friday of June & December	
Weight Restriction	40% Maximum Weight	
Calculation Frequency	Real Time every 30"	
Derivative Products	----	
Other Products	----	



FTSE/ATHEX CONS. DISCRETIONARY

May 2026

Index Prices & Liquidity Levels

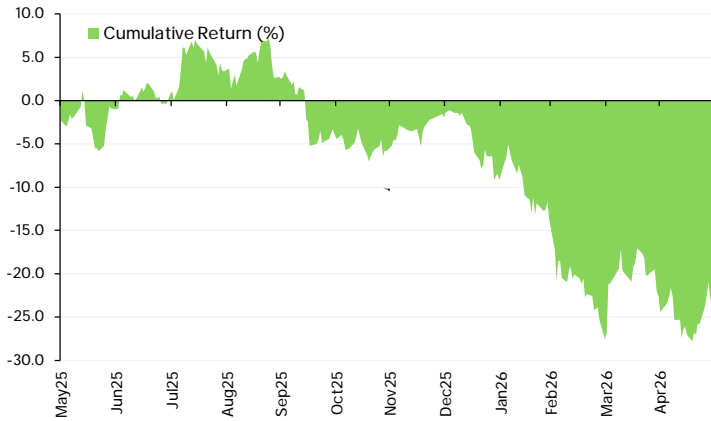


Portfolio Analysis

Number of Constituents in Index Composition	17
Number of Sub Sectors in Index Composition	12
Total Index Capitalisation (€ mil)	18,195.9
% of the Cash Market Capitalization	10.4%
Total Weight Index Capitalisation (€ mil)	6,845.4
Constituent Sizes (Cap in € mil)	
Average	402.7
Largest	2,533.7
Smallest	1.1
Median	40.6
Constituent Weights (% of Market Cap)	
Top 5 Holdings	93.5%
Top 10 Holdings	99.0%
Index Trading Velocity	93.9%
Average Index Spread	1.716%
Average Daily Trade Value (€ mil.)	26.78
% of the Cash Market A.D.T.V.	9.50%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	4,738.46	5,151.10	5,591.42	5,968.60
	1M	3M	6M	12M
Index Returns	3.03%	-8.01%	-15.25%	-20.61%



Index Monthly Activity

Index Returns (% , Units)	3.03%	139.49
Max / Min Closing Price	4,755.07	4,755.07
Max / Min Daily Return	1.91%	-2.72%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	YKNOT	32.69%
Share with the Worst Performance	ATEK	-8.12%
Number of Shares		
with Positive Return	7	
with Negative Return	6	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	17	6,845.4 ▲	100.0%
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	17	6,845.4	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	21.7%	20.4%	12.6%	16.9%
60days Annualized	26.4%	16.4%	16.0%	16.6%

Correlation between Indices

	FTSE_CD	GD	FTSE	FTSEM
FTSE/ATHEX CONS. DISCRETIONAF	100%			
ATHEX COMPOSITE	64.8%	100%		
FTSE/ATHEX LARGE CAP	63.5%	99.9%	100%	
FTSE/ATHEX MID CAP	63.8%	72.8%	70.4%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 JUMBO SA (CR)	43.54%	2,533.7	37.01%
2 ALLWYN AG (CR)	36.44%	2,133.9	31.17%
3 BALLY'S INTRALOT (CR)	8.36%	1,018.1	14.87%
4 AEGEAN AIRLINES (CR)	4.68%	502.7	7.34%
5 AUTOHELLAS SA (CR)	0.67%	213.9	3.13%
6 FOURLIS (CR)	1.12%	182.9	2.67%
7 ALTER EGO MEDIA (CR)	1.94%	79.0	1.15%
8 FAIS (CR)	0.32%	48.5	0.71%
9 MOTODYNAMICS S.A. (CR)	0.16%	40.6	0.59%
10 Y/KNOT (CR)	2.1%	26.7	0.4%
Total	99.3%	6,780.1	99.0%

Key Index Characteristics

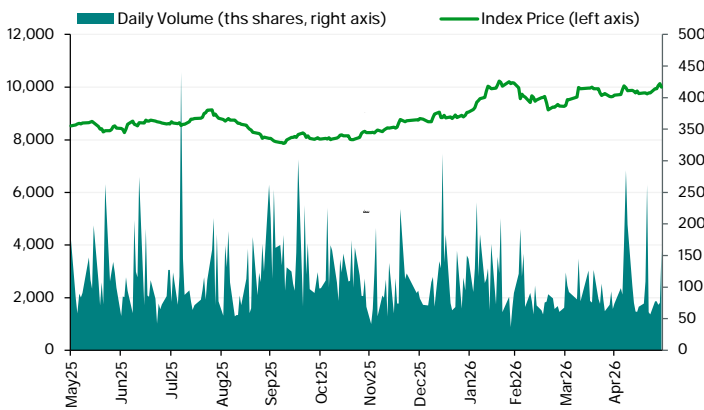
ISIN Code	GRI99218A000
Trading Codes (GR) / (EN)	FTSE_CD FTSE_CD
Reuters Code	.FTATCD
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



FTSE/ATHEX CONSUMER STAPLES

May 2026

Index Prices & Liquidity Levels

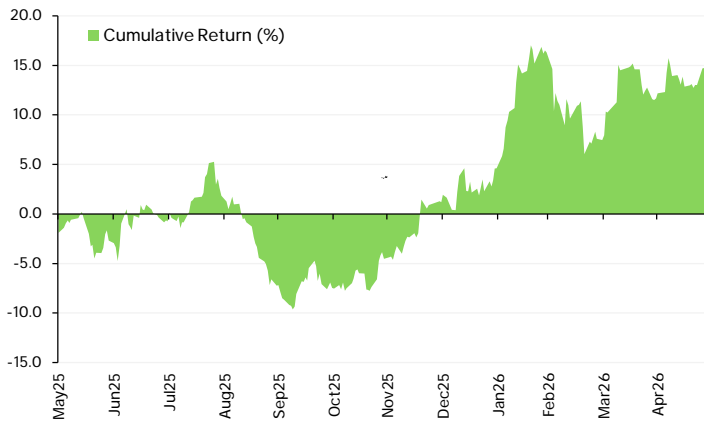


Portfolio Analysis

Number of Constituents in Index Composition	6
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	20,322.2
% of the Cash Market Capitalization	11.6%
Total Weight Index Capitalisation (€ mil)	1,044.9
Constituent Sizes (Cap in € mil)	
Average	174.2
Largest	409.1
Smallest	15.2
Median	108.9
Constituent Weights (% of Market Cap)	
Top 5 Holdings	98.5%
Top 10 Holdings	100.0%
Index Trading Velocity	63.7%
Average Index Spread	0.967%
Average Daily Trade Value (€ mil.)	2.78
% of the Cash Market A.D.T.V.	0.25%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	10,006.32	10,149.04	8,266.80	8,684.26
	1M	3M	6M	12M
Index Returns	3.16%	-1.41%	21.04%	15.22%



Index Monthly Activity

Index Returns (% , Units)	3.16%	306.97
Max / Min Closing Price	10,131.33	10,131.33
Max / Min Daily Return	1.93%	-1.23%
Session with Positive / Negative Return	12	8

Activity of Index Constituents

Share with the Best Performance	EVROF	10.89%
Share with the Worst Performance	PAP	-9.81%
Number of Shares		
with Positive Return	4	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	6	1,044.9 ▲	100.0%
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	6	1,044.9	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	13.9%	16.1%	12.4%	12.3%
60days Annualized	20.8%	15.2%	11.5%	14.0%

Correlation between Indices

	FTSE_CS	GD	FTSE	FTSEM
FTSE/ATHEX CONSUMER STAPLES	100%			
ATHEX COMPOSITE	54.5%	100%		
FTSE/ATHEX LARGE CAP	53.6%	99.9%	100%	
FTSE/ATHEX MID CAP	45.4%	72.8%	70.4%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 CC HBC AG (CR)	56.38%	409.1	39.15%
2 GR. SARANTIS S.A. (CR)	15.91%	386.3	36.97%
3 KRI-KRI S.A. (CR)	24.65%	187.5	17.94%
4 PAPOUTSANIS (CR)	2.18%	30.4	2.91%
5 LOULIS FOOD (CR)	0.45%	16.5	1.58%
6 EVROFARMA (CR)	0.43%	15.2	1.45%
Total	100.0%	1,044.9	100.0%

Key Index Characteristics

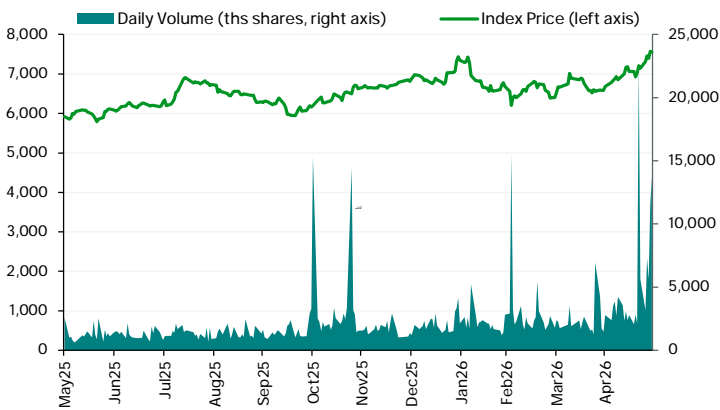
ISIN Code	GRI99217A002
Trading Codes (GR) / (EN)	FTSE_CS FTSE_CS
Reuters Code	.FTATCS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



FTSE/ATHEX ENERGY & UTILITIES

May 2026

Index Prices & Liquidity Levels

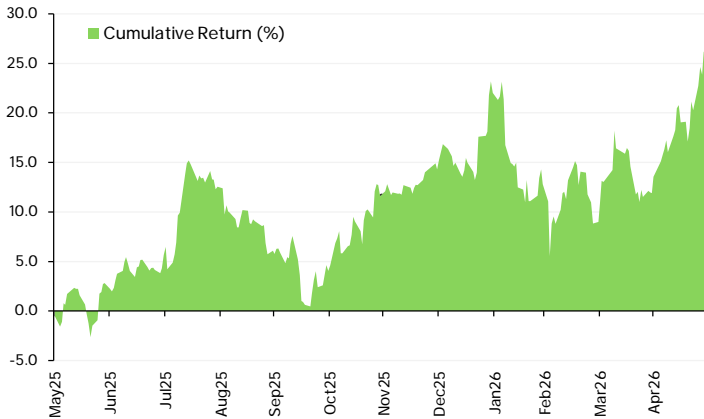


Portfolio Analysis

Number of Constituents in Index Composition	9
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	28,383.2
% of the Cash Market Capitalization	16.2%
Total Weight Index Capitalisation (€ mil)	16,862.1
Constituent Sizes (Cap in € mil)	
Average	1,873.6
Largest	7,856.7
Smallest	12.1
Median	450.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	97.1%
Top 10 Holdings	100.0%
Index Trading Velocity	145.2%
Average Index Spread	0.460%
Average Daily Trade Value (€ mil.)	102.03
% of the Cash Market A.D.T.V.	12.05%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	7,555.23	6,679.87	6,630.20	5,950.92
	1M	3M	6M	12M
Index Returns	12.99%	13.10%	13.95%	26.96%



Index Monthly Activity

Index Returns (% Units)	12.99%	868.32
Max / Min Closing Price	7,572.81	7,572.81
Max / Min Daily Return	2.68%	-1.97%
Session with Positive / Negative Return	14	6

Activity of Index Constituents

Share with the Best Performance	ADMIE	20.55%
Share with the Worst Performance	MOH	-2.68%
Number of Shares		
with Positive Return	7	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	4	3,360.6 ▲	19.9%
65 - Utilities	5	13,501.5 ▲	80.1%
Total	9	16,862.1	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	22.7%	27.5%	19.3%	18.7%
60days Annualized	26.5%	20.9%	18.0%	16.2%

Correlation between Indices

	FTSE_EU	GD	FTSE	FTSEM
FTSE/ATHEX ENERGY & UTILITIES	100%			
ATHEX COMPOSITE	71.3%	100%		
FTSE/ATHEX LARGE CAP	69.9%	99.9%	100%	
FTSE/ATHEX MID CAP	56.7%	72.8%	70.4%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 PPC (CR)	80.84%	7,856.7	46.59%
2 METLEN PLC (CR)	9.00%	4,729.7	28.05%
3 MOTOR OIL (CR)	4.59%	2,417.1	14.33%
4 HELLENIQ ENERGY (CR)	2.59%	912.9	5.41%
5 ADMIE (IPTO) HOLDING S.A. (CR)	1.95%	450.2	2.67%
6 EYDAP S.A. (CR)	0.78%	431.1	2.56%
7 THESSALONIKA WATER & SEWERAGE	0.21%	33.8	0.20%
8 ELINOIL S.A. (CR)	0.01%	18.5	0.11%
9 REVOIL (CR)	0.03%	12.1	0.07%
Total	100.0%	16,862.1	100.0%

Key Index Characteristics

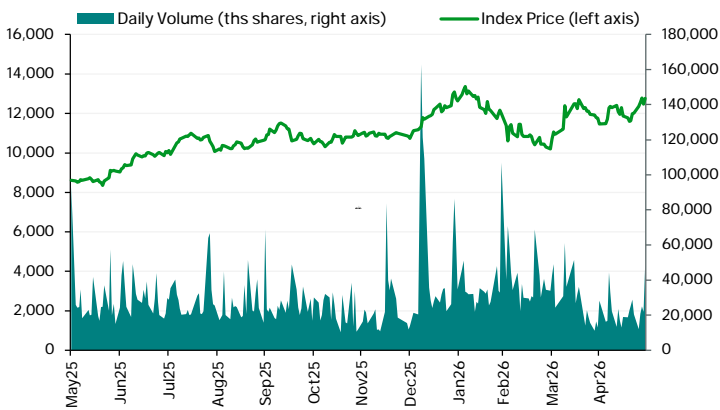
ISIN Code	GRI99214A009	
Trading Codes (GR) / (EN)	FTSE_EU	FTSE_EU
Reuters Code	.FTATEU	
Bloomberg Code	---	
Index Launch Date / Base Date Price	12.12.23	5,000
Capitalization Type	Free Float Weight Market Capitalization	
Review Effective Date	After the Close of the 3rd Friday of June & December	
Weight Restriction	40% Maximum Weight	
Calculation Frequency	Real Time every 30"	
Derivative Products	----	
Other Products	----	



FTSE/ATHEX FIN. SERVICES

May 2026

Index Prices & Liquidity Levels

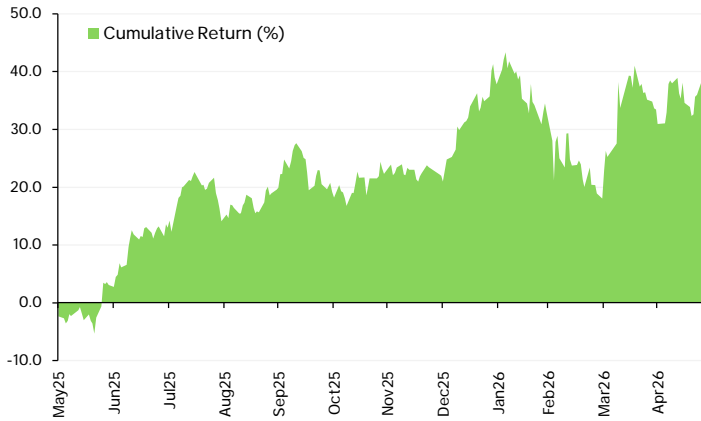


Portfolio Analysis

Number of Constituents in Index Composition	10
Number of Sub Sectors in Index Composition	4
Total Index Capitalisation (€ mil)	55,805.2
% of the Cash Market Capitalization	31.9%
Total Weight Index Capitalisation (€ mil)	44,011.3
Constituent Sizes (Cap in € mil)	
Average	4,401.1
Largest	12,475.8
Smallest	29.5
Median	2,645.7
Constituent Weights (% of Market Cap)	
Top 5 Holdings	95.0%
Top 10 Holdings	100.0%
Index Trading Velocity	76.0%
Average Index Spread	0.333%
Average Daily Trade Value (€ mil.)	139.46
% of the Cash Market A.D.T.V.	51.86%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	12,766.24	11,984.36	10,881.44	8,820.32
	1M	3M	6M	12M
Index Returns	11.32%	6.52%	17.32%	44.74%



Index Monthly Activity

Index Returns (% , Units)	11.32%	1297.72
Max / Min Closing Price	12,788.28	12,788.28
Max / Min Daily Return	4.95%	-3.50%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	OPTIMA	20.09%
Share with the Worst Performance	ATRUST	0.25%
Number of Shares		
with Positive Return	10	
with Negative Return	0	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	4	267.4 ▲	0.6%
31 - Banks	6	43,743.9 ▲	99.4%
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	10	44,011.3	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	34.1%	36.0%	24.4%	24.0%
60days Annualized	49.5%	29.8%	22.4%	23.3%

Correlation between Indices

	FTSE_FS	GD	FTSE	FTSEM
FTSE/ATHEX FIN. SERVICES	100%			
ATHEX COMPOSITE	95.1%	100%		
FTSE/ATHEX LARGE CAP	95.9%	99.9%	100%	
FTSE/ATHEX MID CAP	62.4%	72.8%	70.4%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 NATIONAL BANK (CR)	25.96%	12,475.8	28.35%
2 PIRAEUS BANK (CR)	26.68%	9,838.8	22.36%
3 EUROBANK (CR)	23.80%	9,710.6	22.06%
4 ALPHA BANK (CR)	17.22%	6,427.4	14.60%
5 BANK OF CYPRUS (CR)	4.23%	3,360.4	7.64%
6 OPTIMA BANK (CR)	1.77%	1,931.0	4.39%
7 Euronext Athens (CR)	0.08%	98.0	0.22%
8 EVROPI HOLDINGS S.A. (CR)	0.22%	90.7	0.21%
9 INTERLIFE G.C.I.(CR)	0.03%	49.1	0.11%
10 ALPHA TRUST HOLDINGS (CR)	0.0%	29.5	0.1%
Total	100.0%	44,011.3	100.0%

Key Index Characteristics

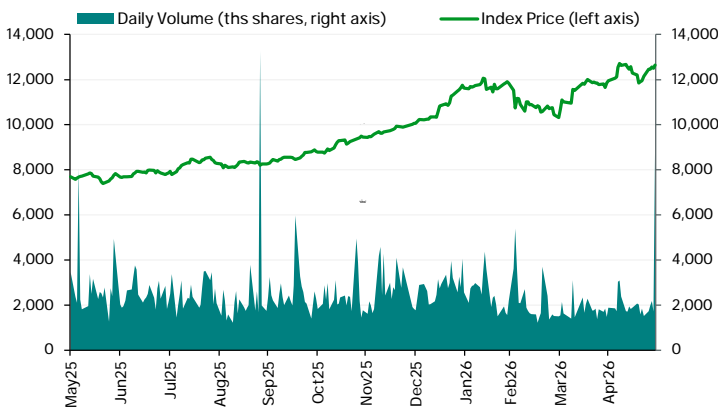
ISIN Code	GRI99220A006
Trading Codes (GR) / (EN)	FTSE_FS FTSE_FS
Reuters Code	.FTATFS
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



FTSE/ATHEX INDUSTRIALS

May 2026

Index Prices & Liquidity Levels

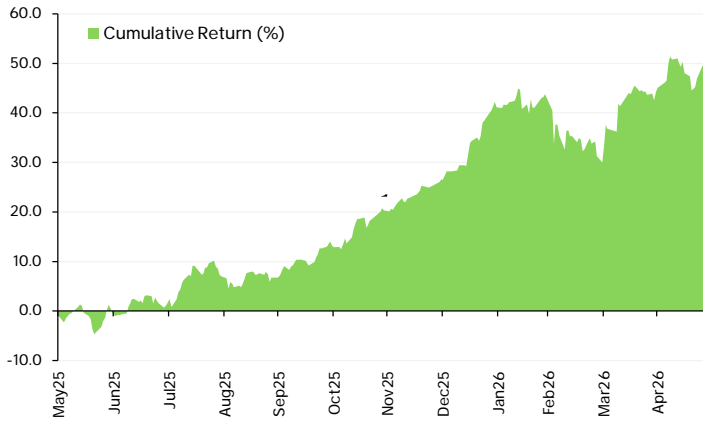


Portfolio Analysis

Number of Constituents in Index Composition	26
Number of Sub Sectors in Index Composition	14
Total Index Capitalisation (€ mil)	22,389.0
% of the Cash Market Capitalization	12.8%
Total Weight Index Capitalisation (€ mil)	8,764.9
Constituent Sizes (Cap in € mil)	
Average	337.1
Largest	2,963.0
Smallest	1.8
Median	25.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	88.3%
Top 10 Holdings	96.8%
Index Trading Velocity	109.5%
Average Index Spread	1.149%
Average Daily Trade Value (€ mil.)	40.00
% of the Cash Market A.D.T.V.	5.25%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	12,646.49	11,832.28	9,454.99	7,753.82
	1M	3M	6M	12M
Index Returns	5.88%	6.88%	33.75%	63.10%



Index Monthly Activity

Index Returns (% , Units)	5.88%	702.61
Max / Min Closing Price	12,709.90	12,709.90
Max / Min Daily Return	3.49%	-2.90%
Session with Positive / Negative Return	13	7

Activity of Index Constituents

Share with the Best Performance	DOMIK	24.89%
Share with the Worst Performance	PAIR	-5.66%
Number of Shares		
with Positive Return	10	
with Negative Return	3	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	26	8,764.9 ▲	100.0%
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	26	8,764.9	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	20.9%	21.3%	12.7%	16.2%
60days Annualized	32.2%	17.1%	11.4%	15.5%

Correlation between Indices

	FTSE_IN	GD	FTSE	FTSEM
FTSE/ATHEX INDUSTRIALS	100%			
ATHEX COMPOSITE	81.5%	100%		
FTSE/ATHEX LARGE CAP	80.5%	99.9%	100%	
FTSE/ATHEX MID CAP	71.1%	72.8%	70.4%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 GEK TERNA (CR)	52.60%	2,963.0	33.81%
2 TITAN (CB)	8.77%	1,877.5	21.42%
3 CENERGY HOLDINGS (CB)	21.20%	1,538.6	17.55%
4 ATHENS INTL AIRPORT (CR)	4.81%	809.0	9.23%
5 AKTOR S.A. HOLDING CO. (CR)	5.35%	549.5	6.27%
6 P.P.A. S.A. (CR)	0.71%	262.6	3.00%
7 AVAX S.A. (CR)	3.06%	207.7	2.37%
8 ELLAKTOR (CR)	0.59%	121.3	1.38%
9 TPA SA (CR)	0.25%	78.3	0.89%
10 EKTER SA (CR)	1.0%	72.7	0.8%
Total	98.3%	8,480.2	96.8%

Key Index Characteristics

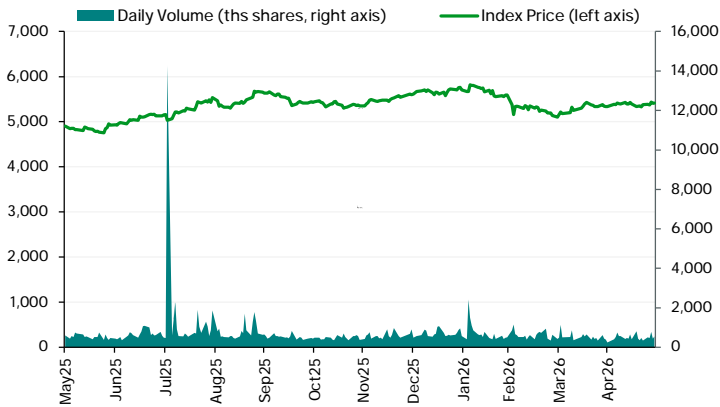
ISIN Code	GRI99216A004
Trading Codes (GR) / (EN)	FTSE_IN FTSE_IN
Reuters Code	.FTATIN
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



FTSE/ATHEX REAL ESTATE

May 2026

Index Prices & Liquidity Levels

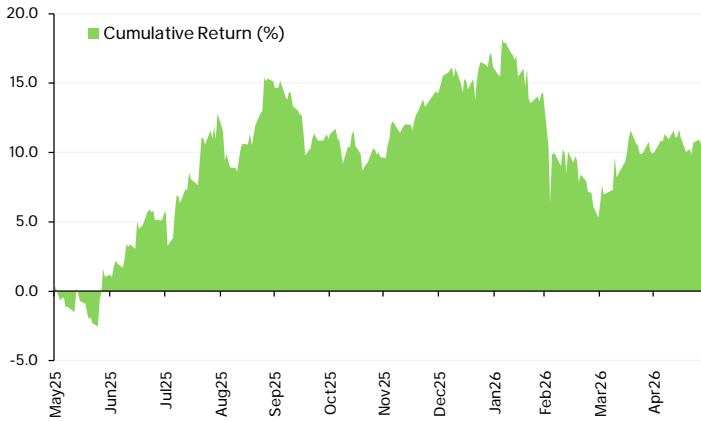


Portfolio Analysis

Number of Constituents in Index Composition	8
Number of Sub Sectors in Index Composition	3
Total Index Capitalisation (€ mil)	2,410.1
% of the Cash Market Capitalization	1.4%
Total Weight Index Capitalisation (€ mil)	667.4
Constituent Sizes (Cap in € mil)	
Average	83.4
Largest	232.3
Smallest	9.2
Median	73.8
Constituent Weights (% of Market Cap)	
Top 5 Holdings	86.1%
Top 10 Holdings	100.0%
Index Trading Velocity	78.4%
Average Index Spread	0.717%
Average Daily Trade Value (€ mil.)	2.18
% of the Cash Market A.D.T.V.	1.16%

Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	5,418.23	5,593.44	5,349.88	4,878.76
	1M	3M	6M	12M
Index Returns	1.49%	-3.13%	1.28%	11.06%



Index Monthly Activity

Index Returns (% , Units)	1.49%	79.39
Max / Min Closing Price	5,437.13	5,437.13
Max / Min Daily Return	1.21%	-1.05%
Session with Positive / Negative Return	11	9

Activity of Index Constituents

Share with the Best Performance	KEKR	17.88%
Share with the Worst Performance	BRIQ	-0.99%
Number of Shares		
with Positive Return	6	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	---	---	---
15 - Telecommunications	---	---	---
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	8	667.4 ▼	100.0%
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	8	667.4	100.0%

► Market Capitalization Change from 31/12/2025

Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	9.0%	15.6%	10.5%	15.3%
60days Annualized	18.4%	12.9%	11.2%	13.9%

Correlation between Indices

	FTSE_RE	GD	FTSE	FTSEM
FTSE/ATHEX REAL ESTATE	100%			
ATHEX COMPOSITE	63.9%	100%		
FTSE/ATHEX LARGE CAP	62.2%	99.9%	100%	
FTSE/ATHEX MID CAP	69.1%	72.8%	70.4%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 LAMDA DEVELOPMENT SA (CR)	68.78%	232.3	34.80%
2 DIMAND (CR)	11.08%	107.7	16.13%
3 TRADE ESTATES REIC (CR)	6.15%	86.9	13.03%
4 NOVAL PROPERTY REIC (CR)	1.48%	80.4	12.05%
5 BRIQ PROPERTIES (CR)	2.93%	67.1	10.06%
6 PREMIA (CR)	5.70%	42.8	6.41%
7 ORILINA PROPERTIES REIC (CR)	1.34%	40.9	6.13%
8 KEKROPS SA (CR)	2.53%	9.2	1.39%
Total	100.0%	667.4	100.0%

Key Index Characteristics

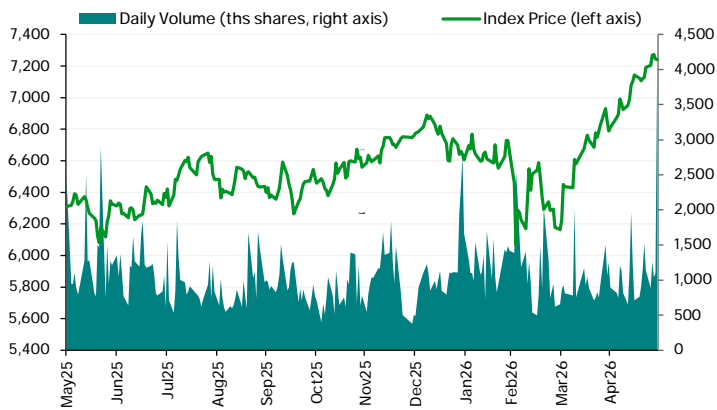
ISIN Code	GRI99219A008
Trading Codes (GR) / (EN)	FTSE_RE FTSE_RE
Reuters Code	.FTATRE
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	----
Other Products	----



FTSE/ATHEX TECHNOLOGY & TELECOMS

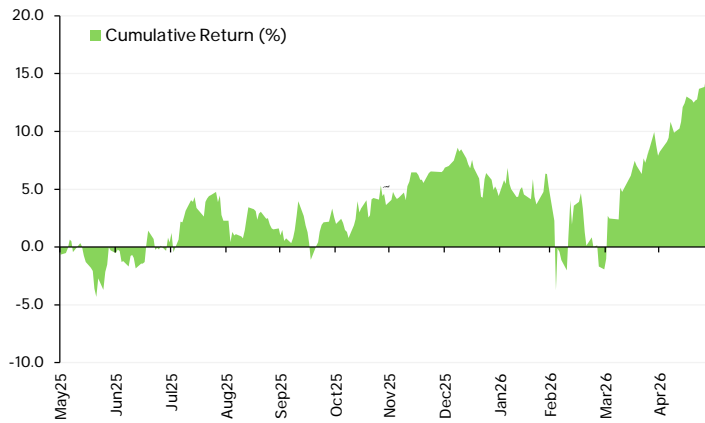
May 2026

Index Prices & Liquidity Levels



Index Prices & Returns

	29.05.26	27.02.26	28.11.25	29.05.25
Index Prices	7,241.20	6,655.19	6,560.87	6,352.05
	1M	3M	6M	12M
Index Returns	6.30%	8.81%	10.37%	14.00%



Index Volatility

	29.05.26	27.02.26	28.11.25	29.08.25
30days Annualized	11.1%	15.1%	13.4%	13.5%
60days Annualized	24.3%	12.3%	12.1%	13.2%

Correlation between Indices

	FTSE_TT	GD	FTSE	FTSEM
FTSE/ATHEX TECHNOLOGY & TELECOMS	100%			
ATHEX COMPOSITE	72.0%	100%		
FTSE/ATHEX LARGE CAP	70.6%	99.9%	100%	
FTSE/ATHEX MID CAP	75.1%	72.8%	70.4%	100%

Top 10 Index Constituents

	% Trade Val	Mkt Cap (€ mil)	Weight
1 OTE (CR)	69.72%	767.4	39.41%
2 IDEAL HOLDINGS (CR)	3.27%	257.6	13.23%
3 QUEST HOLDINGS (CR)	1.83%	212.7	10.92%
4 INTRACOM HOLDINGS (CR)	5.00%	208.9	10.73%
5 QUALCO GROUP (CR)	2.87%	162.0	8.32%
6 PROFILE SA (CR)	2.89%	109.3	5.61%
7 AUSTRIACARD (CB)	11.45%	101.2	5.20%
8 PERFORMANCE TECHNOLOGIES (CR)	1.78%	54.3	2.79%
9 QUALITY & RELIABILITY SA (CR)	0.62%	26.9	1.38%
10 ILYDA S.A. (CR)	0.4%	26.0	1.3%
Total	99.8%	1,926.4	98.9%

Portfolio Analysis

Number of Constituents in Index Composition	13
Number of Sub Sectors in Index Composition	5
Total Index Capitalisation (€ mil)	10,117.0
% of the Cash Market Capitalization	5.8%
Total Weight Index Capitalisation (€ mil)	1,947.1
Constituent Sizes (Cap in € mil)	
Average	149.8
Largest	767.4
Smallest	2.6
Median	101.2
Constituent Weights (% of Market Cap)	
Top 5 Holdings	82.6%
Top 10 Holdings	98.9%
Index Trading Velocity	166.2%
Average Index Spread	1.033%
Average Daily Trade Value (€ mil.)	13.48
% of the Cash Market A.D.T.V.	2.70%

Index Monthly Activity

Index Returns (% , Units)	6.30%	429.42
Max / Min Closing Price	7,272.39	7,272.39
Max / Min Daily Return	1.39%	-0.53%
Session with Positive / Negative Return	14	6

Activity of Index Constituents

Share with the Best Performance	INTEK	19.35%
Share with the Worst Performance	ILYDA	-6.47%
Number of Shares		
with Positive Return	11	
with Negative Return	2	
with Zero Return	---	

ICB Industry Classification

ICB Industry	No of Consts	Mkt Cap (€ mil)	Weight
10 - Technology	11	1,165.8 ▲	59.9%
15 - Telecommunications	2	781.3 ▲	40.1%
20 - Health Care	---	---	---
30 - Financials	---	---	---
31 - Banks	---	---	---
35 - Real Estate	---	---	---
40 - Consumer Discretionary	---	---	---
45 - Consumer Staples	---	---	---
50 - Industrials	---	---	---
55 - Basic Materials	---	---	---
60 - Energy	---	---	---
65 - Utilities	---	---	---
Total	13	1,947.1	100.0%

► Market Capitalization Change from 31/12/2025

Key Index Characteristics

ISIN Code	GRI99213A001
Trading Codes (GR) / (EN)	FTSE_TT FTSE_TT
Reuters Code	.FTATTT
Bloomberg Code	---
Index Launch Date / Base Date Price	12.12.23 5,000
Capitalization Type	Free Float Weight Market Capitalization
Review Effective Date	After the Close of the 3rd Friday of June & December
Weight Restriction	40% Maximum Weight
Calculation Frequency	Real Time every 30"
Derivative Products	---
Other Products	---



Disclaimer

This document is for information purposes only. The information and materials contained in this document are provided 'as is' and This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at euronext.com/terms-use.

© 2026, Euronext N.V. - All rights reserved.

110 Athinon Avenue | 104 42 Athens Greece

T: (+30) 210 33 66 800

M: AthexIndexTeam@Athexgroup.gr

<https://athens.euronext.com/>

