



ATHEX
Athens Stock Exchange



EONIKH Asset Management
ΑΕΣΑΚ

Press Release

08/06/2024

Hellenic Mid & Small Cap Index - New Capping Factors

The **Athens Stock Exchange** and **NBG Asset Management MFMC**, announce the **new Capping Factors** of the shares in the composition of the Hellenic Mid & Small Cap Index.

System Code	Share Name	Current Capping Factor	New Capping Factor
MYTIL	METLEN ENERGY & METALS (CR)	0.322770	0.310548
PPC	PPC (CR)	0.390680	0.357597
BELA	JUMBO SA (CR)	0.228306	0.227507
TITC	TITAN CEMENT (CB)	0.356322	0.304551
MOH	MOTOR OIL (CR)	0.288070	0.308560
TENERGY	TERNA ENERGY (CR)	0.360375	0.320907
ELPE	HELLENiQ ENERGY (CR)	0.326325	0.343754
CENER	CENERGY HOLDINGS (CB)	0.464595	0.414673
GEKTERNA	GEK TERNA (CR)	0.474351	0.430126
VIO	VIOHALCO SA/NV (CB)	0.538391	0.526030
LAMDA	LAMDA DEVELOPMENT SA (CR)	0.691462	0.585846
AEGN	AEGEAN AIRLINES (CR)	0.804769	0.784495
INKAT	INTRAKAT (CR)	1.000000	0.921451
ELLAKTOR	ELLAKTOR (CR)	0.930363	1.000000
INTRK	INTRACOM HOLDINGS (CR)	---	1.000000

Number of Changes : 15

All changes will be **effective from** the session of Monday, **Wednesday 07th 2024.**