



ATHEX
Athens Stock Exchange



Changes in the Composition of ATHEX Market Indices

26 May 2020

The Athens Exchange announces the changes that will take place in the composition of the FTSE/ATHEX Indices in accordance with the provisions of the Ground Rules for the Management of the indices, with regards to the handling of the suspension of trading of the shares of the company "MLS MULTIMEDIA S.A." which on Tuesday 26 May has been in effect for 10 working days.

The Ground Rules for the Management of FTSE/ATHEX Index Series stipulate the removal of the shares of the company from the composition of the indices in which it participates at a zero share price, in order for the effect of the deletion of trading to be accurately reflected by mutual fund administrator and by issuers of index tracking products.

In detail, the following changes will take place in the composition of the indices:

- **FTSE/ATHEX Market Index**

The weight of the shares of the company, at the closing of the trading session on Tuesday 26 May, in the composition of the index is **0.02%**, and is equal to the effect of zeroing the share price at the starting price of the index during the trading session on Wednesday 27 May.

The shares of the company are removed from the index without immediate replacement.

- **FTSE/ATHEX Technology**

The weight of the shares of the company, at the closing of the trading session on Tuesday 26 May, in the composition of the index is **2.09%**, and is equal to the effect of zeroing the share price at the starting price of the index during the trading session on Wednesday 27 May.

The shares of the company are removed from the index without immediate replacement.

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