



ATHEX
Athens Stock Exchange



FTSE/ATHEX High Dividend Yield Index – Ground Rule Update

29 June 2022

FTSE Russell and Athens Exchange would like to inform clients of the following update to the FTSE/ATHEX High Dividend Yield Index which is effective immediately.

Section 3: Eligible Securities

The rules for Eligible Cash Distributions have been updated as follows

3.2 Eligible Cash Distributions

3.2.1 All cash distributions¹ are eligible and only distributions that are explicitly characterized by the company as non-recurring should be excluded

¹ Interim and regular dividends, capital returns, special dividends, distribution of reserves, distribution of past year profits

An updated copy of the FTSE/ATHEX High Dividend Yield Index Ground Rules (v1.3) is now available using the following link:

[FTSE_ATHEX_High_Dividend_Yield_Index_Series_Ground_Rules.pdf](#)

Or on the FTSE Russell website: www.ftserussell.com

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