

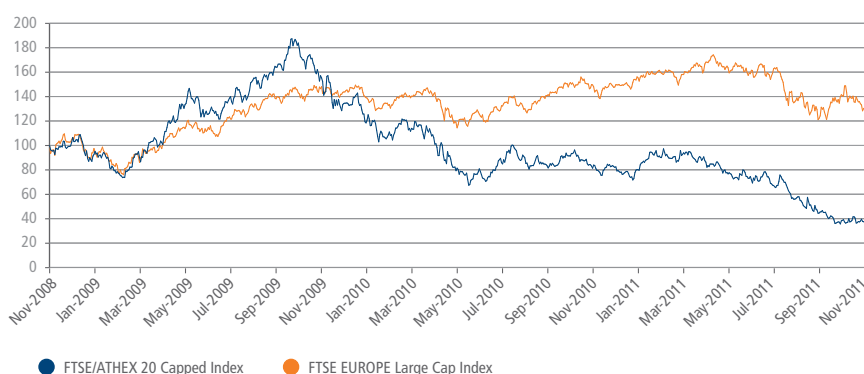
FTSE/ATHEX 20 CAPPED INDEX

The FTSE/ATHEX 20 Capped Index is part of the FTSE/ATHEX Index Series, a joint venture between FTSE and the Athens Exchange. The index is designed to reflect the performance of the twenty largest Greek-listed securities, ranked by full market capitalisation, providing investors with a comprehensive and transparent way to measure the performance of these companies.

FEATURES

- Stocks are liquidity screened to ensure that the index is tradable
- Investability – Stocks are free-float weighted to ensure that only the investable opportunity set is included within the index
- Transparency – independently governed and freely available index rules are overseen by an independent committee of leading market professionals
- RIC Compliant – The index employs a capping methodology to ensure regulatory compliance in the listing of financial products on US exchanges
- The index is calculated in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis

FTSE/ATHEX 20 CAPPED INDEX - USD 3 - YEAR PERFORMANCE



Source: FTSE Group, data as at close of Wednesday, November 30, 2011

PERFORMANCE TABLE (USD TOTAL RETURN)

	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	3YR (%pa)	1YR Vol (%pa)
FTSE/ATHEX 20 CAPPED INDEX - USD	-33.47	-55.78	-56.85	-55.06	-66.05	-30.24	49.22
FTSE EUROPE LARGE CAP INDEX	-4.39	-18.27	-8.69	-1.00	36.90	11.04	29.88

Source: FTSE Group, as of close of Wednesday, November 30, 2011

FTSE/ATHEX 20 CAPPED INDEX TOP 5 CONSTITUENTS

Rank	Constituent Name	ICB Industry	ICB Supersector	MCap After Investability (USDm)	Index Weight (%)
1	National Bank of Greece	Financials	Banks	1,948	14.44
2	Coca-Cola HBC	Consumer Goods	Food and Beverage	1,708	12.66
3	Gk Org Fball Prgrntc	Consumer Services	Travel and Leisure	1,633	12.11
4	Hellenic Telecom	Telecommunications	Telecommunications	1,185	8.79
5	Bank of Cyprus/R	Financials	Banks	641	4.75
Totals				7,115	52.75

SOURCE: FTSE Group, data as of open of Thursday, December 01, 2011

FTSE/ATHEX 20 CAPPED INDEX PORTFOLIO CHARACTERISTICS

Number of Constituents	20
Net Market Cap (USDm)	13,488
Constituent Sizes (Net Market Cap USDm)	
Average	624
Largest	1,948
Smallest	86
Median	494
Weight of Largest Constituent (%)	14.00
Top 5 Holdings (% Index Market Cap)	52.75

Source: FTSE Group, data as of open of Thursday, December 01, 2011

FTSE/ATHEX 20 CAPPED INDEX ICB INDUSTRY BREAKDOWN

ICB Sector	(USDm)	MCap After Investibility (%)	Index Weight
Oil & Gas Producers	2	1,093	8.11
Basic Materials	1	387	2.87
Industrials	3	1,256	9.31
Consumer Goods	2	2,206	16.36
Health Care	0	0	0.00
Consumer Services	2	1,987	14.73
Telecommunications	1	1,185	8.79
Utilities	1	641	4.75
Financials	8	4,733	35.09
Technology	0	0	0.00
Totals	20	13,488	100.00

Source: FTSE Group, data as of open of Thursday, December 01, 2011

FTSE/ATHEX 20 CAPPED INDEX ICB SUPER SECTOR BREAKDOWN

ICB Super Sector	No. Cons	MCap After Investibility (USDm)	Index Weight (%)
Oil & Gas	2	1,093	8.11
Chemicals	0	0	0.00
Basic Resources	1	387	2.87
Construction & Materials	2	827	6.13
Industrial Goods & Services	1	430	3.19
Automobiles & Parts	0	0	0.00
Food & Beverage	1	1,708	12.66
Personal & Household Goods	1	498	3.69
Health Care	0	0	0.00
Retail	1	354	2.63
Media	0	0	0.00
Travel & Leisure	1	1,633	12.11
Telecommunications	1	1,185	8.79
Utilities	1	641	4.75
Banks	7	4,403	32.64
Insurance	0	0	0.00
Real Estate	0	0	0.00
Financial Services	1	330	2.44
Technology	0	0	0.00
Totals	20	13,488	100.00

Source: FTSE Group, data as of open of Thursday, December 01, 2011

INFORMATION

Index Universe

All companies listed on the Athens Exchange, subject to size, free float and liquidity criteria

Index Launch

December 8, 2011

Base Date

October 31, 2011

Base Value

1000

Investability Screen

Free float adjusted and liquidity screened

Index Calculation

Real time and end-of-day indices available. Real-time index calculated every 15 seconds

End-of-Day Distribution

Index available at 22:00 GMT & BST via FTP and email

Currency

Euro (EUR) and US Dollar (USD)

Review Dates

Semi-Annually in June and December

Index Rules

www.ftse.com/Indices/
FTSE_ATHEX_Index_Series

Bloomberg Codes

FTSE/ATHEX Capped 20 Index – EUR: ASECE
FTSE/ATHEX Capped 20 Index – USD: ASECU

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