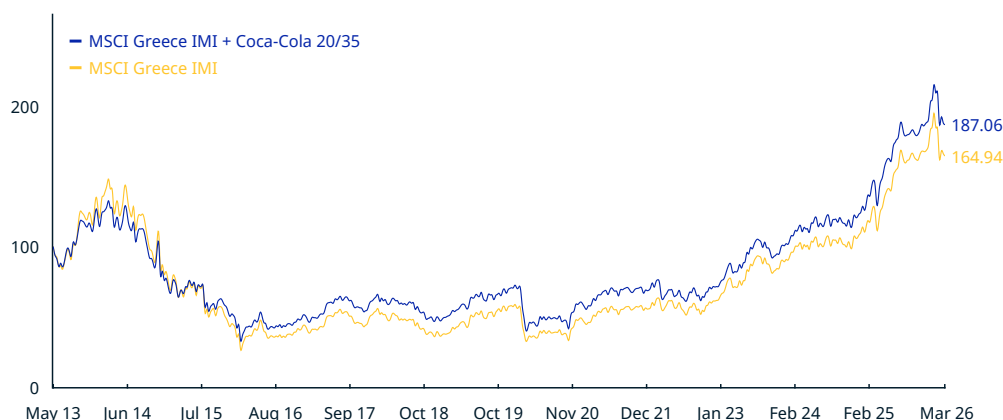


MSCI Greece IMI + Coca-Cola 20/35 Index (EUR)

The MSCI Greece IMI Coca-Cola 20/35 Index is designed to measure the performance of the large, mid and small-cap segments of the Greece market. The index also includes Coca-Cola HBC CDI. The weight of the largest group entity in the index is constrained to 35% and the weights of all other entities are constrained to a maximum of 20%. With 26 constituents, the index covers approximately 99% of the free float-adjusted market capitalization in Greece.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (EUR) (MAY 2013 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI Greece IMI + Coca-Cola 20/35	MSCI Greece IMI
2025	54.01	57.19
2024	18.81	17.42
2023	41.65	45.31
2022	3.59	11.10
2021	16.04	15.74
2020	-14.92	-16.32
2019	47.89	58.62
2018	-21.68	-27.91
2017	21.25	18.56
2016	-3.99	-6.03
2015	-33.97	-45.08
2014	-31.41	-31.25

INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 31, 2013	Div Yld (%)	P/E	P/E Fwd	P/BV
					3 Yr	5 Yr	10 Yr	Since May 31, 2013					
MSCI Greece IMI + Coca-Cola 20/35	-9.79	-0.41	30.59	-0.41	31.50	23.85	15.09	5.00	3.26	11.33	9.54	1.56	
MSCI Greece IMI	-9.52	-2.07	32.75	-2.07	32.24	25.65	15.44	3.97	3.46	10.49	8.86	1.39	

FUNDAMENTALS (MAR 31, 2026)

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 31, 2013	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Greece IMI + Coca-Cola 20/35	10.33	16.68	18.15	24.24	1.56	1.18	0.68	0.30	75.41	2014-03-18–2016-02-11
MSCI Greece IMI	11.79	18.57	19.62	26.87	1.45	1.18	0.65	0.27	82.14	2014-03-18–2016-02-11

¹ Last 12 months

² Based on monthly net returns data

³ Based on EMMI EURIBOR 1M from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Greece IMI + Coca-Cola 20/35 Index (EUR)

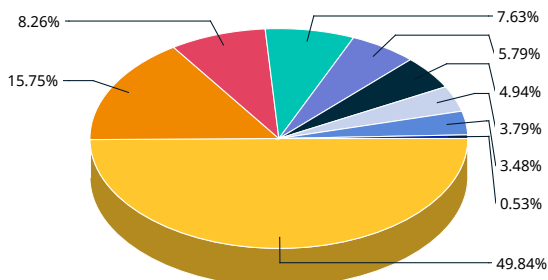
INDEX CHARACTERISTICS

MSCI Greece IMI + Coca-Cola 20/35	
Number of Constituents	26
Mkt Cap (EUR Millions)	
Index	69,567.12
Largest	11,500.94
Smallest	211.23
Average	2,675.66
Median	1,402.28

TOP 10 CONSTITUENTS

	Country	Float Adj Mkt Cap (EUR Billions)	Index Wt. (%)	Sector
NATIONAL BANK OF GREECE	GR	11.50	16.53	Financials
COCA-COLA HBC CDI	GB	10.60	15.24	Cons Staples
EUROBANK	GR	8.66	12.45	Financials
PIRAEUS BANK	GR	7.77	11.17	Financials
ALPHA BANK	GR	5.14	7.39	Financials
PUBLIC POWER CORP	GR	3.32	4.77	Utilities
OTE HELLENIC TELECOM	GR	2.64	3.79	Comm Svcs
MOTOR OIL HELLAS	GR	2.53	3.64	Energy
JUMBO	GR	2.51	3.61	Cons Discr
ALLWYN	GR	2.42	3.48	Cons Discr
Total		57.09	82.06	

SECTOR WEIGHTS



- Financials 49.84%
- Consumer Staples 15.75%
- Consumer Discretionary 8.26%
- Industrials 7.63%
- Utilities 5.79%
- Energy 4.94%
- Communication Services 3.79%
- Materials 3.48%
- Real Estate 0.53%

The MSCI Greece IMI + Coca-Cola 20/35 Index was launched on Aug 24, 2018. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

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