

July 28, 2016

Changes in the Composition of Hellenic Corporate Bond Indices

Athens Stock Exchange announces the new capping factors of the bonds participating in the composition of the Hellenic Corporate Bond Indices according to Index Ground Rules.

No	ISINCode	Bond	Issuer	HCBPI		HCBTRI	
				Current Capping Factor	NewCapping Factor	Current Capping Factor	NewCapping Factor
1	XS0438753294	NBG-3.875-2009	NBG	1.000000	1.000000	1.000000	1.000000
2	XS0466300257	CCH-4.250-2009	CCH	0.474107	0.467063	0.478174	0.471079
3	XS1429814830	TITK-3.500-2016	TITK	1.000000	1.000000	1.000000	1.000000
4	XS0885718782	HTO-7.875-2013	HTO	0.505413	0.503232	0.498873	0.502267
5	XS0926848572	HELPE-8.000-2013	HELPE	1.000000	1.000000	1.000000	1.000000
6	XS0932291007	FRIGO-8.250-2013	FRIGO	1.000000	1.000000	1.000000	1.000000
7	XS0944362812	CCH-2.375-2013	CCH	0.474107	0.467063	0.478174	0.471079
8	XS0947176631	INLOT-9.750-2013	INLOT	1.000000	1.000000	1.000000	1.000000
9	XS1327539976	HTO-4.375-2015	HTO	0.505413	0.503232	0.498873	0.502267
10	XS1064899120	INLOT-6.000-2014	INLOT	1.000000	1.000000	1.000000	1.000000
11	XS1063837311	PPC-4.750-2014	PPC	1.000000	1.000000	1.000000	1.000000
12	XS1063837741	PPC-5.500-2014	PPC	1.000000	1.000000	1.000000	1.000000
13	XS1069662812	YIOULA-8.500-2014	YIOULA	1.000000	1.000000	1.000000	1.000000
14	XS1066486629	MOH-5.125-2014	MOH	1.000000	1.000000	1.000000	1.000000
15	XS1083287547	HELPE-5.250-2014	HELPE	1.000000	1.000000	1.000000	1.000000
16	XS1086785182	HTO-3.500-2014	HTO	0.505413	0.503232	0.498873	0.502267
17	XS1086071146	TITK-4.250-2014	TITK	1.000000	1.000000	1.000000	1.000000
18	XS1377682676	CCH-1.875-2016	CCH	0.474107	0.467063	0.478174	0.471079

All changes will be effective from **Monday August 1st 2016** session.



About Athens Exchange Group

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Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. ATHEX Group operates the organized Equities and Derivatives markets, the alternative market and performs clearing and settlement of trades.

The Athens Stock Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full alignment with international practices and the European regulatory framework.

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