

September 29, 2016

Changes in the Composition of Hellenic Corporate Bond Indices

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

- **Bond Deletion:**
 - «NATIONAL BANK GREECE SA» with ISIN code «XS0438753294», maturity date 07/10/2016.
- **Amount Outstanding Changes:**
 - «INTRALOT FINANCE LUXEMBOURG» with ISIN code «XS0947176631», maturity date 15/08/2018 to €220,523mil from €325,00mil.
- **New Capping Factors:**

No	ISIN Code	Bond	Issuer	HCBPI		HCBTRI	
				Current Capping Factor	New Capping Factor	Current Capping Factor	New Capping Factor
1	XS0466300257	CCH-4.250-2009	CCH	0.471443	0.343542	0.474878	0.346038
2	XS1429814830	TITK-3.500-2016	TITK	1.000000	1.000000	1.000000	1.000000
3	XS0885718782	HTO-7.875-2013	HTO	0.501582	0.369911	0.506181	0.372311
4	XS0926848572	HELPE-8.000-2013	HELPE	1.000000	0.778623	1.000000	0.777028
5	XS0932291007	FRIGO-8.250-2013	FRIGO	1.000000	1.000000	1.000000	1.000000
6	XS0944362812	CCH-2.375-2013	CCH	0.471443	0.343542	0.474878	0.346038
7	XS0947176631	INLOT-9.750-2013	INLOT	1.000000	1.000000	1.000000	1.000000
8	XS1327539976	HTO-4.375-2015	HTO	0.501582	0.369911	0.506181	0.372311
9	XS1064899120	INLOT-6.000-2014	INLOT	1.000000	1.000000	1.000000	1.000000
10	XS1063837311	PPC-4.750-2014	PPC	1.000000	1.000000	1.000000	1.000000
11	XS1063837741	PPC-5.500-2014	PPC	1.000000	1.000000	1.000000	1.000000
12	XS1069662812	YIOULA-8.500-2014	YIOULA	1.000000	1.000000	1.000000	1.000000
13	XS1066486629	MOH-5.125-2014	MOH	1.000000	1.000000	1.000000	1.000000
14	XS1083287547	HELPE-5.250-2014	HELPE	1.000000	0.778623	1.000000	0.777028
15	XS1086785182	HTO-3.500-2014	HTO	0.501582	0.369911	0.506181	0.372311
16	XS1377682676	CCH-1.875-2016	CCH	0.471443	0.343542	0.474878	0.346038
17	XS1086071146	TITK-4.250-2014	TITK	1.000000	1.000000	1.000000	1.000000

All changes will be effective from **Monday October 3rd 2016** session.



About Athens Exchange Group

The Athens Exchange since its establishment in 1876, consistently participate in the financial and business developments in the country.

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.

Its shares are traded on the Main Market of the Athens Exchange (Symbol: EXAE). More information about the Athens Exchange Group, can be found in the links provided here, [website](#), [company profile](#) and [overview of the market](#).
