

April 20, 2017

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 indices according to Index Ground Rules.

- **Deletions**

- Bond maturing on 01/05/2017 of the company «PPC Finance Plc» with ISIN code «XS1063837311» and issued amount of €200mil.
- Bond maturing on 10/05/2017 of the company «Hellenic Petroleum Finan» with ISIN code «XS0926848572» and issued amount of €264.381mil.
- Bond maturing on 15/05/2019 of the company «Motor Oil Finance Plc» with ISIN code «XS1066486629» and issued amount of €350mil.

- **Additions**

- Bond maturing on 21/03/2022 of the company «OPAP S.A.» with ISIN code «GRC4191173B0» and issued amount of €200mil.
- Bond maturing on 10/04/2022 of the company «Motor Oil Finance Plc» with ISIN code «XS1586710185» and issued amount of €350mil.

- **New Capping Factors**

No	ISIN Code	Bond	Issuer	HCBPI		HCBTRI	
				Current Capping Factor	New Capping Factor	Current Capping Factor	New Capping Factor
1	XS1429814830	TITK-3.500-2016	TITK	1.000000	1.000000	1.000000	1.000000
2	XS0885718782	HTO-7.875-2013	HTO	0.401226	0.403060	0.403653	0.402726
3	XS0932291007	FRIGO-8.250-2013	FRIGO	1.000000	1.000000	1.000000	1.000000
4	XS0944362812	CCH-2.375-2013	CCH	0.468440	0.467788	0.472644	0.470186
5	XS1327539976	HTO-4.375-2015	HTO	0.401226	0.403060	0.403653	0.402726
6	XS1064899120	INLOT-6.000-2014	INLOT	1.000000	1.000000	1.000000	1.000000
7	XS1063837741	PPC-5.500-2014	PPC	1.000000	1.000000	1.000000	1.000000
8	XS1083287547	HELPE-5.250-2014	HELPE	0.712600	0.972201	0.714301	0.983668
9	XS1086785182	HTO-3.500-2014	HTO	0.401226	0.403060	0.403653	0.402726
10	XS1377682676	CCH-1.875-2016	CCH	0.468440	0.467788	0.472644	0.470186
11	XS1086071146	TITK-4.250-2014	TITK	1.000000	1.000000	1.000000	1.000000
12	XS1405774727	INLOT-6.750-2016	INLOT	1.000000	1.000000	1.000000	1.000000
13	XS1500377517	HELPE-4.875-2016	HELPE	0.712600	0.972201	0.714301	0.983668
14	GRC8081169B2	HOUSE-5.000-2016	HOUSE	1.000000	1.000000	1.000000	1.000000
15	GRC422116743	MLS-5.300-2016	MLS	1.000000	1.000000	1.000000	1.000000
16	XS1405766202	CRYALM-10.000-2016	CRYALM	1.000000	1.000000	1.000000	1.000000
17	XS1586710185	MOH-3.250-2017	MOH	---	1.000000	---	1.000000
18	GRC4191173B0	OPAP-3.500-2017	OPAP	---	1.000000	---	1.000000

The change will be effective from the session of **Monday April 24th 2017**



About Athens Exchange Group

The **Athens Stock 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.

In a period that the role of stock markets in exploring alternative ways of financing business, at a European level, is significantly enhanced, the Athens Exchange Group has taken a series of initiatives to highlight the attractiveness of the Greek Capital Market and the Greek companies to the international investment community and expand the variety of investment opportunities.

Its shares are traded on the Main Market of the Athens Exchange (Symbol: EXAE).

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