

October 19th 2017

Changes in the Composition of Hellenic Corporate Bond Indices

Athens Stock Exchange announces changes in the composition of the «**Hellenic Corporate Bond**» indices according to Ground Rules.

- **Deletions**

- Bond maturing on 15/08/2018 of the company «FRIGOGLASS FINANCE BV» with ISIN code «**XS0932291007**» and issued amount of €250mil.
- Bond maturing on 15/05/2021 of the company «INTRALOT CAPITAL LUX » with ISIN code «**XS1064899120**» and issued amount of €250mil.

- **Additions**

- Bond maturing on 31/08/2022 of the company «MLS INNOVATION INC» with ISIN code «**GRC4221178B3**» and issued amount of €6mil.
- Bond maturing on 15/09/2024 of the company «INTRALOT CAPITAL LUX » with ISIN code «**XS1685702794**» and issued amount of €500mil.
- Bond maturing on 19/10/2020 of the company «NATIONAL BANK GREECE SA» with ISIN code «**XS1698932925**» and issued amount of €750mil.

- **New Issued Amount**

- Bond maturing on 14/10/2021 of the company «HELLENIC PETROLEUM FINAN» with ISIN code «**XS1500377517**» from issued amount of €375mil of €449.53mil.

- **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	0.463823	0.579946	0.465430	0.575677
3	XS0944362812	CCH-2.375-2013	CCH	0.546649	0.682800	0.550062	0.681609
4	XS1327539976	HTO-4.375-2015	HTO	0.463823	0.579946	0.465430	0.575677
5	XS1063837741	PPC-5.500-2014	PPC	1.000000	1.000000	1.000000	1.000000
6	XS1083287547	HELPE-5.250-2014	HELPE	1.000000	1.000000	1.000000	1.000000
7	XS1086785182	HTO-3.500-2014	HTO	0.463823	0.579946	0.465430	0.575677
8	XS1377682676	CCH-1.875-2016	CCH	0.546649	0.682800	0.550062	0.681609
9	XS1086071146	TITK-4.250-2014	TITK	1.000000	1.000000	1.000000	1.000000
10	XS1405774727	INLOT-6.750-2016	INLOT	1.000000	1.000000	1.000000	1.000000
11	XS1500377517	HELPE-4.875-2016	HELPE	1.000000	1.000000	1.000000	1.000000
12	GRC8081169B2	HOUSE-5.000-2016	HOUSE	1.000000	1.000000	1.000000	1.000000
13	GRC422116743	MLS-5.300-2016	MLS	1.000000	1.000000	1.000000	1.000000
14	XS1405766202	CRYALM-10.000-2016	CRYALM	1.000000	1.000000	1.000000	1.000000
15	XS1586710185	MOH-3.250-2017	MOH	1.000000	1.000000	1.000000	1.000000
16	GRC4191173B0	OPAP-3.500-2017	OPAP	1.000000	1.000000	1.000000	1.000000
17	GRC8121176B9	SYSSUN-4.250-2017	SYSSUN	1.000000	1.000000	1.000000	1.000000
18	GRC3931176B0	MYTIL-3.100-2017	MYTIL	1.000000	1.000000	1.000000	1.000000
19	GRC8131177B5	TENERG-3.850-2017	TENERG	1.000000	1.000000	1.000000	1.000000
20	XS1685702794	INLOT-5.250-2017	INLOT	-----	1.000000	-----	1.000000
21	GRC4221178B3	MLS-5.300-2017	MLS	-----	1.000000	-----	1.000000
22	XS1698932925	ETEGA 2 3/4 10/19/20	ETE	-----	1.000000	-----	1.000000

All changes will be effective from the session of **Monday October 23rd 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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