

May 17th 2019

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.

- New Capping Factors**

No	ISIN Code	Bond	Issuer Code	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	XS1709545641	EYROB-2.750-2017	EYROB	1.000000	1.000000	1.000000	1.000000
3	XS0944362812	CCH-2.375-2013	CCH	0.836338	0.480566	0.832956	0.481374
4	XS1327539976	HTO-4.375-2015	HTO	0.810760	0.807125	0.801975	0.795406
5	XS1083287547	HELPE-5.250-2014	HELPE	1.000000	1.000000	1.000000	1.000000
6	XS1086785182	HTO-3.500-2014	HTO	0.810760	0.807125	0.801975	0.795406
7	XS1377682676	CCH-1.875-2016	CCH	0.836338	0.480566	0.832956	0.481374
8	XS1086071146	TITK-4.250-2014	TITK	1.000000	1.000000	1.000000	1.000000
9	XS1405774727	INLOT-6.750-2016	INLOT	1.000000	1.000000	1.000000	1.000000
10	XS1500377517	HELPE-4.875-2016	HELPE	1.000000	1.000000	1.000000	1.000000
11	GRC8081169B2	HOUSE-5.000-2016	HOUSE	1.000000	1.000000	1.000000	1.000000
12	GRC422116743	MLS-5.300-2016	MLS	1.000000	1.000000	1.000000	1.000000
13	XS1405766202	CRYALM-10.000-2016	CRYALM	1.000000	1.000000	1.000000	1.000000
14	XS1586710185	MOH-3.250-2017	MOH	1.000000	1.000000	1.000000	1.000000
15	GRC4191173B0	OPAP-3.500-2017	OPAP	1.000000	1.000000	1.000000	1.000000
16	GRC8121176B9	SYSSUN-4.350-2017	SYSSUN	1.000000	1.000000	1.000000	1.000000
17	GRC3931176B0	MYTIL-3.100-2017	MYTIL	1.000000	1.000000	1.000000	1.000000
18	GRC8131177B5	TENERG-3.850-2017	TENERG	1.000000	1.000000	1.000000	1.000000
19	XS1685702794	INLOT-5.250-2017	INLOT	1.000000	1.000000	1.000000	1.000000
20	GRC4221178B3	MLS-5.300-2017	MLS	1.000000	1.000000	1.000000	1.000000
21	XS1698932925	ETE-2.750-2017	ETE	1.000000	1.000000	1.000000	1.000000
22	XS1762980065	ALPHA-2.500-2018	ALPHA	1.000000	1.000000	1.000000	1.000000
23	GRC815117CD9	DELTA-5.500-2017	DELTA	1.000000	1.000000	1.000000	1.000000
24	XS1716212243	TITK-2.375-2017	TITK	1.000000	1.000000	1.000000	1.000000
25	GRC1451184D4	GEKTERNA-3.950-2018	GEKTERNA	1.000000	1.000000	1.000000	1.000000
26	GRC8161185B1	CORAL-3.000-2018	CORAL	1.000000	1.000000	1.000000	1.000000
27	GRC8171186B7	B&F-4.950-2018	B&F	1.000000	1.000000	1.000000	1.000000
28	XS1857022609	HTO-2.375-2018	HTO	0.810760	0.807125	0.801975	0.795406
29	GRC4951193D4	ARAIG-0.00-2019	AEGN	1.000000	1.000000	1.000000	1.000000
30	XS1995781546	CCHLN 1 05/14/27	CCH	---	0.480566	---	0.481374
31	XS1995795504	CCHLN 1 5/8 05/14/31	CCH	---	0.480566	---	0.481374



- **Bond Additions**

- Bond maturing on 14/05/2027 of the company COCA-COLA HBC FINANCE BV» with ISIN code «XS1995781546» and amount issued of €700mil.
- Bond maturing on 14/05/2031 of the company COCA-COLA HBC FINANCE BV» with ISIN code « XS1995795504» and amount issued of €600mil.

- **Amount Outstanding Changes**

- Bond maturing on 18/06/2020 of the company COCA-COLA HBC FINANCE BV» with ISIN code « XS0944362812» and amount outstanding €563.427mil from €800mil.

All changes will be effective from the session of **Monday, May 20th 2019**



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.

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.

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