

July 18 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	0.430744	0.422607	0.433626	0.425607
4	XS1327539976	HTO-4.375-2015	HTO	0.735145	0.730330	0.723149	0.729336
5	XS1086785182	HTO-3.500-2014	HTO	0.735145	0.730330	0.723149	0.729336
6	XS1377682676	CCH-1.875-2016	CCH	0.430744	0.422607	0.433626	0.425607
7	XS1405774727	INLOT-6.750-2016	INLOT	1.000000	1.000000	1.000000	1.000000
8	XS1500377517	HELPE-4.875-2016	HELPE	1.000000	1.000000	1.000000	1.000000
9	GRC8081169B2	HOUSE-5.000-2016	HOUSE	1.000000	1.000000	1.000000	1.000000
10	GRC422116743	MLS-5.300-2016	MLS	1.000000	1.000000	1.000000	1.000000
11	XS1405766202	CRYALM-10.000-2016	CRYALM	1.000000	1.000000	1.000000	1.000000
12	XS1586710185	MOH-3.250-2017	MOH	1.000000	1.000000	1.000000	1.000000
13	GRC4191173B0	OPAP-3.500-2017	OPAP	1.000000	1.000000	1.000000	1.000000
14	GRC8121176B9	SYSSUN-4.350-2017	SYSSUN	1.000000	1.000000	1.000000	1.000000
15	GRC3931176B0	MYTIL-3.100-2017	MYTIL	1.000000	1.000000	1.000000	1.000000
16	GRC8131177B5	TENERG-3.850-2017	TENERG	1.000000	---	1.000000	---
17	XS1685702794	INLOT-5.250-2017	INLOT	1.000000	1.000000	1.000000	1.000000
18	GRC4221178B3	MLS-5.300-2017	MLS	1.000000	1.000000	1.000000	1.000000
19	XS1698932925	ETE-2.750-2017	ETE	1.000000	1.000000	1.000000	1.000000
20	XS1762980065	ALPHA-2.500-2018	ALPHA	1.000000	1.000000	1.000000	1.000000
21	GRC815117CD9	DELTA-5.500-2017	DELTA	1.000000	1.000000	1.000000	1.000000
22	XS1716212243	TITK-2.375-2017	TITK	1.000000	1.000000	1.000000	1.000000
23	GRC1451184D4	GEKTERNA-3.950-2018	GEKTERNA	1.000000	1.000000	1.000000	1.000000
24	GRC8161185B1	CORAL-3.000-2018	CORAL	1.000000	1.000000	1.000000	1.000000
25	GRC8171186B7	B&F-4.950-2018	B&F	1.000000	1.000000	1.000000	1.000000
26	XS1857022609	HTO-2.375-2018	HTO	0.735145	0.730330	0.723149	0.729336
27	GRC4951193D4	ARAIG-0.00-2019	AEGN	1.000000	1.000000	1.000000	1.000000
28	XS1995781546	CCHLN 1 05/14/27	CCH	0.430744	0.422607	0.433626	0.425607
29	XS1995795504	CCHLN 1 5/8 05/14/31	CCH	0.430744	0.422607	0.433626	0.425607



- **Bond Deletions**

- Bond maturing on 21/07/2022 of the company «TERNA ENERGY FINANCE» with ISIN code «GRC8131177B5» and amount issued of €60mil which will be prepaid on 22/07/2019

All changes will be effective from the session of **Monday, July 22 2019**



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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