

October 18<sup>th</sup> 2019

### Hellenic Corporate Bond Indices

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

- **Bond Additions**

- Bond issued on 24/09/2019 by the company «OTE PLC» of amount issued €500mil with ISIN code «XS2055106137»
- Bond issued on 04/10/2019 by the company «HELLENIC PETROLEUM FINANCE» of amount issued €500mil with ISIN code «XS2060691719»
- Bond issued on 17/10/2019 by the company «CRYSTAL ALMOND SARL» of amount issued €525mil with ISIN code «XS2010040801»

- **Amount Changes**

Bond issued on 11/10/2016 by the company «HELLENIC PETROLEUM FINANCE» with ISIN code «XS1500377517» from outstanding amount of €449.530mil to €201.089mil

- **New Capping Factors**

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Capping Factor	New Capping Factor	Current Capping Factor	New Capping Factor
1	XS1327539976	HTO-4.375-2015	HTO	0.761061	0.722299	0.761741	0.720684
2	XS0944362812	CCH-2.375-2013	CCH	0.436767	0.415952	0.439409	0.417690
3	XS1086785182	HTO-3.500-2014	HTO	0.761061	0.722299	0.761741	0.720684
4	GRC422116743	MLS-5.300-2016	MLS	1.000000	1.000000	1.000000	1.000000
5	XS1698932925	ETE-2.750-2017	ETE	1.000000	1.000000	1.000000	1.000000
6	XS1709545641	EYROB-2.750-2017	EYROB	1.000000	1.000000	1.000000	1.000000
7	XS1429814830	TITK-3.500-2016	TITK	1.000000	1.000000	1.000000	1.000000
8	XS1405774727	INLOT-6.750-2016	INLOT	1.000000	1.000000	1.000000	1.000000
9	GRC8081169B2	HOUSE-5.000-2016	HOUSE	1.000000	1.000000	1.000000	1.000000
10	XS1500377517	HELPE-4.875-2016	HELPE	1.000000	1.000000	1.000000	1.000000
11	XS1405766202	CRYALM-10.000-2016	CRYALM	1.000000	1.000000	1.000000	1.000000
12	GRC4191173B0	OPAP-3.500-2017	OPAP	1.000000	1.000000	1.000000	1.000000
13	XS1586710185	MOH-3.250-2017	MOH	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	XS1857022609	HTO-2.375-2018	HTO	0.761061	0.722299	0.761741	0.720684
17	GRC4221178B3	MLS-5.300-2017	MLS	1.000000	1.000000	1.000000	1.000000
18	XS1762980065	ALPHA-2.500-2018	ALPHA	1.000000	1.000000	1.000000	1.000000
19	GRC8161185B1	CORAL-3.000-2018	CORAL	1.000000	1.000000	1.000000	1.000000
20	GRC8171186B7	B&F-4.950-2018	B&F	1.000000	1.000000	1.000000	1.000000
21	GRC4221197B3	MLS-4.300-2019	MLS	1.000000	1.000000	1.000000	1.000000
22	GRC1441197B3	ATTEN-3.400-2019	ATTEN	1.000000	1.000000	1.000000	1.000000
23	XS1685702794	INLOT-5.250-2017	INLOT	1.000000	1.000000	1.000000	1.000000
24	XS1377682676	CCH-1.875-2016	CCH	0.436767	0.415952	0.439409	0.417690
25	XS1716212243	TITK-2.375-2017	TITK	1.000000	1.000000	1.000000	1.000000
26	GRC815117CD9	DELTA-5.500-2017	DELTA	1.000000	1.000000	1.000000	1.000000
27	GRC1451184D4	GEKTERNA-3.950-2018	GEKTERNA	1.000000	1.000000	1.000000	1.000000
28	GRC4951193D4	AEGN-3.600-2019	AEGN	1.000000	1.000000	1.000000	1.000000
29	XS1995781546	CCH-1.000-2019	CCH	0.436767	0.415952	0.439409	0.417690
30	XS1995795504	CCH-1.625-2019	CCH	0.436767	0.415952	0.439409	0.417690
31	XS2055106137	HTO-0.875-2019	HTO	---	0.722299	---	0.720684
32	XS2060691719	HELPE-2.000-2019	HELPE	---	1.000000	---	1.000000
33	XS2010040801	CRYALM-4.250-2019	CRYALM	---	1.000000	---	1.000000

Changes will be effective from the session of **Monday October 21<sup>st</sup> 2019**



## About Athens Exchange Group

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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).

The profiles of the ATHEX Group and its markets can be downloaded from the [link](#). More information can be found in the website [www.athexgroup.gr](http://www.athexgroup.gr).

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