
Press Release

February 20th 2020

Hellenic Corporate Bond Indices

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

- **Bond Additions**

- Bond issued on 21/11/2019 by the company «COCA-COLA HBC FINANCE BV» of amount issued €500mil with ISIN code «XS2082345955»
- Bond issued on 12/02/2020 by the company «FRIGOGLASS FINANCE BV» of amount issued €260mil with ISIN «XS2114234714»

- **Amount Issued Changes**

Bond issued on 10/07/2014 by the company «OTE PLC» with ISIN code «XS1086785182» from outstanding amount of €686.0mil to €677.419mil

- New Capping Factors**

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Capping Factor	New Capping Factor	Current Capping Factor	New Capping Factor
1	XS0944362812	CCH-2.375-2013	CCH	0.578663	0.498398	0.579140	0.499507
2	XS1086785182	HTO-3.500-2014	HTO	0.921832	0.963816	0.920099	0.960843
3	GRC422116743	MLS-5.300-2016	MLS	1.000000	1.000000	1.000000	1.000000
4	XS1698932925	ETE-2.750-2017	ETE	1.000000	1.000000	1.000000	1.000000
5	XS1709545641	EYROB-2.750-2017	EYROB	1.000000	1.000000	1.000000	1.000000
6	XS1429814830	TITK-3.500-2016	TITK	1.000000	1.000000	1.000000	1.000000
7	XS1405774727	INLOT-6.750-2016	INLOT	1.000000	1.000000	1.000000	1.000000
8	GRC8081169B2	HOUSE-5.000-2016	HOUSE	1.000000	1.000000	1.000000	1.000000
9	XS1500377517	HELPE-4.875-2016	HELPE	1.000000	1.000000	1.000000	1.000000
10	GRC4191173B0	OPAP-3.500-2017	OPAP	1.000000	1.000000	1.000000	1.000000
11	XS1586710185	MOH-3.250-2017	MOH	1.000000	1.000000	1.000000	1.000000
12	GRC8121176B9	SYSSUN-4.350-2017	SYSSUN	1.000000	1.000000	1.000000	1.000000
13	GRC3931176B0	MYTIL-3.100-2017	MYTIL	1.000000	1.000000	1.000000	1.000000
14	XS1857022609	HTO-2.375-2018	HTO	0.921832	0.963816	0.920099	0.960843
15	GRC4221178B3	MLS-5.300-2017	MLS	1.000000	1.000000	1.000000	1.000000
16	XS1762980065	ALPHA-2.500-2018	ALPHA	1.000000	1.000000	1.000000	1.000000
17	GRC8161185B1	CORAL-3.000-2018	CORAL	1.000000	1.000000	1.000000	1.000000
18	GRC8171186B7	B&F-4.950-2018	B&F	1.000000	1.000000	1.000000	1.000000
19	GRC4221197B3	MLS-4.300-2019	MLS	1.000000	1.000000	1.000000	1.000000
20	GRC1441197B3	ATTEN-3.400-2019	ATTEN	1.000000	1.000000	1.000000	1.000000
21	XS1685702794	INLOT-5.250-2017	INLOT	1.000000	1.000000	1.000000	1.000000
22	XS1377682676	CCH-1.875-2016	CCH	0.578663	0.498398	0.579140	0.499507
23	XS1716212243	TITK-2.375-2017	TITK	1.000000	1.000000	1.000000	1.000000
24	GRC815117CD9	DELTA-5.500-2017	DELTA	1.000000	1.000000	1.000000	1.000000
25	GRC1451184D4	GEKTERNA-3.950-2018	GEKTERNA	1.000000	1.000000	1.000000	1.000000
26	GRC4951193D4	AEGN-3.600-2019	AEGN	1.000000	1.000000	1.000000	1.000000
27	XS1995781546	CCH-1.000-2019	CCH	0.578663	0.498398	0.579140	0.499507
28	XS1995795504	CCH-1.625-2019	CCH	0.578663	0.498398	0.579140	0.499507
29	XS2055106137	HTO-0.875-2019	HTO	0.921832	0.963816	0.920099	0.960843
30	XS2060691719	HELPE-2.000-2019	HELPE	1.000000	1.000000	1.000000	1.000000
31	XS2010040801	CRYALM-4.250-2019	CRYALM	1.000000	1.000000	1.000000	1.000000
32	GRC813119AD1	TENERG-2.600-2019	TENERG	1.000000	1.000000	1.000000	1.000000
33	XS2010038144	MYTIL-2.500-2019	MYTIL	1.000000	1.000000	1.000000	1.000000
34	XS2092381107	ELLAKT-6.375-2019	ELLAKT	1.000000	1.000000	1.000000	1.000000
35	XS2082345955	CCH-0.625-2019	CCH	---	0.498398	---	0.499507
36	XS2114234714	FRIGOG-6.875-2020	FRIGOG	---	1.000000	---	1.000000

Changes will be effective from the session of **Monday February 24th 2020**



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).

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.