

March 19th 2020

Hellenic Corporate Bond Indices

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

- **Bond Deletions**

Bond issued on 21/03/2017 by the company «**OPAP PLC**» of amount issued €200mil with ISIN code «XGRC4191173B0»

- **Nominal Amount Issued Changes**

Bond issued on 12/12/2019 by the company «**ELLAKTOR VALUE PLC**» with ISIN code «XS2092381107» from nominal outstanding amount of €600mil to €670mil

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 | 0.498398 | 0.452433 | 0.499507 | 0.453094 |
| 2 | XS1086785182 | HTO-3.500-2014 | HTO | 0.963816 | 0.862796 | 0.960843 | 0.858698 |
| 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 | --- |
| 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 | 0.963816 | 0.862796 | 0.960843 | 0.858698 |
| 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 | 0.498398 | 0.452433 | 0.499507 | 0.453094 |
| 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 | 0.498398 | 0.452433 | 0.499507 | 0.453094 |
| 28 | XS1995795504 | CCH-1.625-2019 | CCH | 0.498398 | 0.452433 | 0.499507 | 0.453094 |
| 29 | XS2055106137 | HTO-0.875-2019 | HTO | 0.963816 | 0.862796 | 0.960843 | 0.858698 |
| 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 | 0.452433 | 0.499507 | 0.453094 |
| 36 | XS2114234714 | FRIGOG-6.875-2020 | FRIGOG | 1.000000 | 1.000000 | 1.000000 | 1.000000 |

Changes will be effective from the session of **Monday March 23rd 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).

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