

Press Release

May 26th 2020

Hellenic Corporate Bond Indices

Athens Stock Exchange announces the changes in the composition of the **«Hellenic Corporate Bond»** indices that will be effective from the session of **Wednesday May 27**th **2020**.

Bond Deletions

- Bond maturing on 10/07/21 of the company «MLS MULTIMEDIA S.A.» of amount outstanding €4.0mil with ISIN code «GRC422116743»
- Bond maturing on 31/08/22 of the company «MLS MULTIMEDIA S.A.» of amount outstanding €6.0mil with ISIN code «GRC4221178B3»
- Bond maturing on 25/07/24 of the company «MLS MULTIMEDIA S.A.» of amount outstanding €6.7mil with ISIN code «GRC4221197B3»

The bonds will be **removed** from the composition of the indices **at zero price** on index price calculations of 26/06/2020.



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 <u>link</u>. More information can be found in the website www.athexgroup.gr.