

Hellenic Corporate Bond Indices

Athens Stock Exchange announces the changes in the composition of the «Hellenic Corporate Bond» indices according to index 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	XS1698932925	ETE-2.750-2017	ETE	1.000000	1.000000	1.000000	1.000000
2	XS1709545641	EYROB-2.750-2017	EYROB	1.000000	1.000000	1.000000	1.000000
3	XS1429814830	TITC-3.500-2016	TITC	1.000000	1.000000	1.000000	1.000000
4	XS1405774727	INLOT-6.750-2016	INLOT	1.000000	1.000000	1.000000	1.000000
5	GRC8081169B2	HOUSE-5.000-2016	HOUSE	1.000000	1.000000	1.000000	1.000000
6	XS1500377517	HELPE-4.875-2016	HELPE	1.000000	1.000000	1.000000	1.000000
7	XS1586710185	MOH-3.250-2017	MOH	1.000000	1.000000	1.000000	1.000000
8	XS1857022609	HTO-2.375-2018	HTO	1.000000	1.000000	1.000000	1.000000
9	XS1762980065	ALPHA-2.500-2018	ALPHA	1.000000	1.000000	1.000000	1.000000
10	GRC8161185B1	CORAL-3.000-2018	CORAL	1.000000	1.000000	1.000000	1.000000
11	GRC8171186B7	B&F-4.950-2018	B&F	1.000000	1.000000	1.000000	1.000000
12	GRC1441197B3	ATTEN-3.400-2019	ATTEN	1.000000	1.000000	1.000000	1.000000
13	XS1685702794	INLOT-5.250-2017	INLOT	1.000000	1.000000	1.000000	1.000000
14	XS1377682676	CCH-1.875-2016	CCH	0.548201	0.555429	0.551433	0.558444
15	XS1716212243	TITC-2.375-2017	TITC	1.000000	1.000000	1.000000	1.000000
16	GRC815117CD9	DELTA-5.500-2017	DELTA	1.000000	1.000000	1.000000	1.000000
17	GRC1451184D4	GEKTERNA-3.950-2018	GEKTERNA	1.000000	1.000000	1.000000	1.000000
18	GRC4951193D4	AEGN-3.600-2019	AEGN	1.000000	1.000000	1.000000	1.000000
19	XS1995781546	CCH-1.000-2019	CCH	0.548201	0.555429	0.551433	0.558444
20	XS1995795504	CCH-1.625-2019	CCH	0.548201	0.555429	0.551433	0.558444
21	XS2055106137	HTO-0.875-2019	HTO	1.000000	1.000000	1.000000	1.000000
22	XS2060691719	HELPE-2.000-2019	HELPE	1.000000	1.000000	1.000000	1.000000
23	XS2010040801	CRYALM-4.250-2019	CRYALM	1.000000	1.000000	1.000000	1.000000
24	GRC813119AD1	TENERG-2.600-2019	TENERG	1.000000	1.000000	1.000000	1.000000
25	XS2010038144	MYTIL-2.500-2019	MYTIL	1.000000	1.000000	1.000000	1.000000
26	XS2092381107	ELLAKT-6.375-2019	ELLAKT	1.000000	1.000000	1.000000	1.000000
27	XS2082345955	CCH-0.625-2019	CCH	0.548201	0.555429	0.551433	0.558444
28	XS2114234714	FRIGOG-6.875-2020	FRIGOG	1.000000	1.000000	1.000000	1.000000
29	GRC1451207D3	GEKTERNA-2.750-2020	GEKTERNA	1.000000	1.000000	1.000000	1.000000
30	XS2199268470	TITC-2.750-2020	TITC	1.000000	1.000000	1.000000	1.000000
31	GRC2451207D1	LAMDA-3.400-2020	LAMDA	---	1.000000	---	1.000000

- **Amount Issued Changes**

- Bond maturing on 17/06/2021 of the company «**TITAN GLOBAL FINANCE PLC**» with ISIN code «XS1429814830» from outstanding amount €178.458mil to amount €163.458mil
- Bond maturing on 04/10/2021 of the company «**HOUSEMARKET S.A.**» with ISIN code «GRC8081169B2» from outstanding amount €40.0mil to amount €39.892mil

- **Bond Additions**

- Bond maturing on 21/07/2027 of the company «**LAMDA DEVELOPMENT S.A.**» with ISIN code «GRC2451207D1» of amount issued €320.0mil

All changes will be effective from the session of **Monday August 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 www.athexgroup.gr.
