

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	XS1429814830	TITC-3.500-2016	TITC	1.000000	1.000000	1.000000	1.000000
2	XS1405774727	INLOT-6.750-2016	INLOT	1.000000	1.000000	1.000000	1.000000
3	GRC8081169B2	HOUSE-5.000-2016	HOUSE	1.000000	1.000000	1.000000	1.000000
4	XS1500377517	HELPE-4.875-2016	HELPE	1.000000	1.000000	1.000000	1.000000
5	XS1586710185	MOH-3.250-2017	MOH	1.000000	1.000000	1.000000	1.000000
6	XS1857022609	HTO-2.375-2018	HTO	1.000000	1.000000	1.000000	1.000000
7	XS1762980065	ALPHA-2.500-2018	ALPHA	1.000000	1.000000	1.000000	1.000000
8	GRC8161185B1	CORAL-3.000-2018	CORAL	1.000000	1.000000	1.000000	1.000000
9	GRC8171186B7	B&F-4.950-2018	B&F	1.000000	1.000000	1.000000	1.000000
10	GRC1441197B3	ATTEN-3.400-2019	ATTEN	1.000000	1.000000	1.000000	1.000000
11	XS1685702794	INLOT-5.250-2017	INLOT	1.000000	1.000000	1.000000	1.000000
12	XS1377682676	CCH-1.875-2016	CCH	0.509661	0.506630	0.511746	0.507657
13	XS1716212243	TITC-2.375-2017	TITC	1.000000	1.000000	1.000000	1.000000
14	GRC815117CD9	DELTA-5.500-2017	DELTA	1.000000	1.000000	1.000000	1.000000
15	GRC1451184D4	GEKTERNA-3.950-2018	GEKTERNA	1.000000	1.000000	1.000000	1.000000
16	GRC4951193D4	AEGN-3.600-2019	AEGN	1.000000	1.000000	1.000000	1.000000
17	XS1995781546	CCH-1.000-2019	CCH	0.509661	0.506630	0.511746	0.507657
18	XS1995795504	CCH-1.625-2019	CCH	0.509661	0.506630	0.511746	0.507657
19	XS2055106137	HTO-0.875-2019	HTO	1.000000	1.000000	1.000000	1.000000
20	XS2060691719	HELPE-2.000-2019	HELPE	1.000000	1.000000	1.000000	1.000000
21	XS2010040801	CRYALM-4.250-2019	CRYALM	1.000000	1.000000	1.000000	1.000000
22	GRC813119AD1	TENERG-2.600-2019	TENERG	1.000000	1.000000	1.000000	1.000000
23	XS2010038144	MYTIL-2.500-2019	MYTIL	1.000000	1.000000	1.000000	1.000000
24	XS2092381107	ELLAKT-6.375-2019	ELLAKT	1.000000	1.000000	1.000000	1.000000
25	XS2082345955	CCH-0.625-2019	CCH	0.509661	0.506630	0.511746	0.507657
26	XS2114234714	FRIGOG-6.875-2020	FRIGOG	1.000000	1.000000	1.000000	1.000000
27	GRC1451207D3	GEKTERNA-2.750-2020	GEKTERNA	1.000000	1.000000	1.000000	1.000000
28	XS2199268470	TITC-2.750-2020	TITC	1.000000	1.000000	1.000000	1.000000
29	GRC2451207D1	LAMDA-3.400-2020	LAMDA	1.000000	1.000000	1.000000	1.000000
30	XS2237982769	ETE-2.750-2020	ETE	---	1.000000	---	1.000000

- **Deletions**

- Bond maturing on 02/11/2020 of the company «**EUROBANK ERGASIAS SERVICES AND HOLDINGS SA**» with ISIN code «XS1709545641» of amount issued €500mil

- **Additions**

- Bond issued on 08/10/2020 of the company «**NATIONAL BANK OF GREECE SA**» with ISIN code «XS2237982769» of amount issued €500mil

All changes will be effective from the session of **Monday October 19th 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.

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