

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	TITK-3.500-2016	TITK	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	0.856965	1.000000	0.849877	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	0.560203	0.509930	0.560827	0.512797
15	XS1716212243	TITK-2.375-2017	TITK	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	0.560203	0.509930	0.560827	0.512797
20	XS1995795504	CCH-1.625-2019	CCH	0.560203	0.509930	0.560827	0.512797
21	XS2055106137	HTO-0.875-2019	HTO	0.856965	1.000000	0.849877	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	0.560203	0.509930	0.560827	0.512797
28	XS2114234714	FRIGOG-6.875-2020	FRIGOG	1.000000	1.000000	1.000000	1.000000

- **Amount Issued Changes**

- Bond issued on 17/06/2016 by the company «**TITAN CEMENT COMPANY S.A.**» with ISIN code «XS1429814830» from outstanding amount of €300.0mil to €287.8 mil
- Bond issued on 26/06/2018 by the company «**B&F COMMERCIAL & GARMENT INDUSTRIES S.A.**» with ISIN code «GRC8171186B7» from outstanding amount of €24.26 mil to €22.727mil

- **Bond Deletions**

- Bond maturing on 09/07/2020 of the company «**HELLENIC TELECOM ORG.**» of amount outstanding €677.419 mil with ISIN code «XS1086785182»
- Bond maturing on 20/06/202 of the company «**SYSTEMS SUNLIGHT S.A.**» of amount outstanding €50.0 mil with ISIN code «GRC8121176B9»
- Bond maturing on 27/06/2022 of the company «**MYTILINEOS S.A.**» of amount outstanding €300.0 mil with ISIN code « GRC3931176B0»

All changes will be effective from the session of **Monday June 22nd 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.

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