

Press Release

January 12th 2021

Hellenic Corporate Bond Indices

Athens Stock Exchange announces that following the detection of an inaccuracy in the closing price of a specific constituent, **the Hellenic Corporate Bond Indices** were <u>recalculated</u> for the period from 26/11/2020 to 31/12/2020.

| Date | НСВРІ | HCBTRI |
|------------|--------|---------|
| 26/11/2020 | 93.352 | 121.041 |
| 27/11/2020 | 93.258 | 120.931 |
| 30/11/2020 | 93.26 | 120.966 |
| 01/12/2020 | 93.314 | 121.046 |
| 02/12/2020 | 93.301 | 121.04 |
| 03/12/2020 | 93.348 | 121.112 |
| 04/12/2020 | 93.426 | 121.223 |
| 07/12/2020 | 93.571 | 121.443 |
| 08/12/2020 | 93.613 | 121.508 |
| 09/12/2020 | 93.873 | 121.853 |
| 10/12/2020 | 93.878 | 121.871 |
| 11/12/2020 | 93.793 | 121.773 |
| 14/12/2020 | 93.793 | 121.806 |
| 15/12/2020 | 93.848 | 121.889 |
| 16/12/2020 | 93.821 | 121.865 |
| 17/12/2020 | 93.779 | 121.822 |
| 18/12/2020 | 93.802 | 121.863 |
| 21/12/2020 | 93.758 | 121.84 |
| 22/12/2020 | 93.776 | 121.876 |
| 23/12/2020 | 93.742 | 121.843 |



| 24/12/2020 | 93.736 | 121.846 |
|------------|--------|---------|
| 28/12/2020 | 93.697 | 121.841 |
| 29/12/2020 | 93.758 | 121.93 |
| 30/12/2020 | 93.807 | 122.004 |
| 31/12/2020 | 93.845 | 122.059 |



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.