

June 17th 2021

Changes in the Composition of Hellenic Corporate Bond Indices

Athens Stock Exchange announces the changes in the composition of the «Hellenic Corporate Bond Indices» according to index Ground Rules.

- **Capping Factors**

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Capping Factor	New Capping Factor	Current Capping Factor	New Capping Factor
1	XS1405774727	INLOT-6.750-2016	INLOT	1.000000	1.000000	1.000000	1.000000
2	GRC8081169B2	HOUSE-5.000-2016	HOUSE	1.000000	1.000000	1.000000	1.000000
3	XS1500377517	HELPE-4.875-2016	HELPE	1.000000	1.000000	1.000000	1.000000
4	XS1586710185	MOH-3.250-2017	MOH	1.000000	1.000000	1.000000	1.000000
5	XS1857022609	HTO-2.375-2018	HTO	1.000000	1.000000	1.000000	1.000000
6	XS1762980065	ALPHA-2.500-2018	ALPHA	1.000000	1.000000	1.000000	1.000000
7	GRC8161185B1	CORAL-3.000-2018	CORAL	1.000000	1.000000	1.000000	1.000000
8	GRC8171186B7	B&F-4.950-2018	B&F	1.000000	1.000000	1.000000	1.000000
9	GRC1441197B3	ATTEN-3.400-2019	ATTEN	1.000000	1.000000	1.000000	1.000000
10	XS1685702794	INLOT-5.250-2017	INLOT	1.000000	1.000000	1.000000	1.000000
11	XS1377682676	CCH-1.875-2016	CCH	0.692583	0.699121	0.696710	0.702424
12	XS1716212243	TITC-2.375-2017	TITC	1.000000	1.000000	1.000000	1.000000
13	GRC815117CD9	DELTA-5.500-2017	DELTA	1.000000	1.000000	1.000000	1.000000
14	GRC1451184D4	GEKTERNA-3.950-2018	GEKTERNA	1.000000	1.000000	1.000000	1.000000
15	GRC4951193D4	AEGN-3.600-2019	AEGN	1.000000	1.000000	1.000000	1.000000
16	XS1995781546	CCH-1.000-2019	CCH	0.692583	0.699121	0.696710	0.702424
17	XS1995795504	CCH-1.625-2019	CCH	0.692583	0.699121	0.696710	0.702424
18	XS2055106137	HTO-0.875-2019	HTO	1.000000	1.000000	1.000000	1.000000
19	XS2060691719	HELPE-2.000-2019	HELPE	1.000000	1.000000	1.000000	1.000000
20	XS2010040801	CRYALM-4.250-2019	CRYALM	1.000000	1.000000	1.000000	1.000000
21	GRC813119AD1	TENERG-2.600-2019	TENERG	1.000000	1.000000	1.000000	1.000000
22	XS2010038144	MYTIL-2.500-2019	MYTIL	1.000000	1.000000	1.000000	1.000000
23	XS2092381107	ELLAKT-6.375-2019	ELLAKT	1.000000	1.000000	1.000000	1.000000
24	XS2082345955	CCH-0.625-2019	CCH	0.692583	0.699121	0.696710	0.702424
25	XS2114234714	FRIGOG-6.875-2020	FRIGOG	1.000000	1.000000	1.000000	1.000000
26	GRC1451207D3	GEKTERNA-2.750-2020	GEKTERNA	1.000000	1.000000	1.000000	1.000000
27	XS2199268470	TITC-2.750-2020	TITC	1.000000	1.000000	1.000000	1.000000
28	GRC2451207D1	LAMDA-3.400-2020	LAMDA	1.000000	1.000000	1.000000	1.000000
29	XS2237982769	ETE-2.750-2020	ETE	1.000000	1.000000	1.000000	1.000000
30	GRC419120AD7	OPAP-2.100-2020	OPAP	1.000000	1.000000	1.000000	1.000000
31	XS2314265237	PPC-3.875-2021	PPC	1.000000	1.000000	1.000000	1.000000
32	GRC4261213D5	MOH-1.900-2021	MOH	1.000000	1.000000	1.000000	1.000000
33	XS2337604479	MYTIL-2.250-2021	MYTIL	1.000000	1.000000	1.000000	1.000000
34	XS2338193019	EYROB-2.000-2021	EYROB	1.000000	1.000000	1.000000	1.000000
35	GRC5211214B5	CMP-2.700-2021	CMP	---	1.000000	---	1.000000

- **Additions**

- Corporate bond issued on 25/05/2021 of the company «**COSTAMARE PARTICIPATIONS PLC**» with ISIN code «GRC5211214B5» of issued amount €100mil and coupon 2.70%

All changes will be effective from the session of **Monday, June 21st 2021**