

July 15th 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.

- New Capping Factors**

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Capping Factor	New Capping Factor	Current Capping Factor	New Capping Factor
1	GRC8081169B2	HOUSE-5.000-2016	HOUSE	1.000000	1.000000	1.000000	1.000000
2	XS1500377517	HELPE-4.875-2016	HELPE	1.000000	1.000000	1.000000	1.000000
3	XS1586710185	MOH-3.250-2017	MOH	1.000000	1.000000	1.000000	1.000000
4	XS1857022609	HTO-2.375-2018	HTO	1.000000	1.000000	1.000000	1.000000
5	XS1762980065	ALPHA-2.500-2018	ALPHA	1.000000	1.000000	1.000000	1.000000
6	GRC8161185B1	CORAL-3.000-2018	CORAL	1.000000	1.000000	1.000000	1.000000
7	GRC8171186B7	B&F-4.950-2018	B&F	1.000000	1.000000	1.000000	1.000000
8	GRC1441197B3	ATTEN-3.400-2019	ATTEN	1.000000	1.000000	1.000000	1.000000
9	XS1685702794	INLOT-5.250-2017	INLOT	1.000000	1.000000	1.000000	1.000000
10	XS1377682676	CCH-1.875-2016	CCH	0.699121	0.684323	0.702424	0.687670
11	XS1716212243	TITC-2.375-2017	TITC	1.000000	1.000000	1.000000	1.000000
12	GRC815117CD9	DELTA-5.500-2017	DELTA	1.000000	1.000000	1.000000	1.000000
13	GRC1451184D4	GEKTERNA-3.950-2018	GEKTERNA	1.000000	1.000000	1.000000	1.000000
14	GRC4951193D4	AEGN-3.600-2019	AEGN	1.000000	1.000000	1.000000	1.000000
15	XS1995781546	CCH-1.000-2019	CCH	0.699121	0.684323	0.702424	0.687670
16	XS1995795504	CCH-1.625-2019	CCH	0.699121	0.684323	0.702424	0.687670
17	XS2055106137	HTO-0.875-2019	HTO	1.000000	1.000000	1.000000	1.000000
18	XS2060691719	HELPE-2.000-2019	HELPE	1.000000	1.000000	1.000000	1.000000
19	XS2010040801	CRYALM-4.250-2019	CRYALM	1.000000	1.000000	1.000000	1.000000
20	GRC813119AD1	TENERG-2.600-2019	TENERG	1.000000	1.000000	1.000000	1.000000
21	XS2010038144	MYTIL-2.500-2019	MYTIL	1.000000	1.000000	1.000000	1.000000
22	XS2092381107	ELLAKT-6.375-2019	ELLAKT	1.000000	1.000000	1.000000	1.000000
23	XS2082345955	CCH-0.625-2019	CCH	0.699121	0.684323	0.702424	0.687670
24	XS2114234714	FRIGOG-6.875-2020	FRIGOG	1.000000	1.000000	1.000000	1.000000
25	GRC1451207D3	GEKTERNA-2.750-2020	GEKTERNA	1.000000	1.000000	1.000000	1.000000
26	XS2199268470	TITC-2.750-2020	TITC	1.000000	1.000000	1.000000	1.000000
27	GRC2451207D1	LAMDA-3.400-2020	LAMDA	1.000000	1.000000	1.000000	1.000000
28	XS2237982769	ETE-2.750-2020	ETE	1.000000	1.000000	1.000000	1.000000
29	GRC419120AD7	OPAP-2.100-2020	OPAP	1.000000	1.000000	1.000000	1.000000
30	XS2314265237	PPC-3.875-2021	PPC	1.000000	1.000000	1.000000	1.000000
31	GRC4261213D5	MOH-1.900-2021	MOH	1.000000	1.000000	1.000000	1.000000
32	XS2337604479	MYTIL-2.250-2021	MYTIL	1.000000	1.000000	1.000000	1.000000
33	XS2338193019	EYROB-2.000-2021	EYROB	1.000000	1.000000	1.000000	1.000000
34	GRC5211214B5	CMP-2.700-2021	CMP	1.000000	1.000000	1.000000	1.000000

- **Deletions**

Corporate bond maturing on 15/09/2021 of the company «**INTRALOT CAPITAL LUX**» with ISIN code «XS1405774727» of amount outstanding €102.39mil

- **Amount Outstanding Changes**

Corporate bond maturing on 26/06/2023 of the company «**B&F COMM GARMENT IND**» with ISIN code «GRC8171186B7» from amount outstanding €20.529mil to €20.148mil

All changes will be effective from the session of **Monday, July 19th 2021**