

September 16th 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 Changes**

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Capping Factor	New Capping Factor	Current Capping Factor	New Capping Factor
1	XS1377682676	CCH-1.875-2016	CCH	0.736557	0.767373	0.738750	0.769901
2	XS1685702794	INLOT-5.250-2017	INLOT	1.000000	1.000000	1.000000	1.000000
3	XS1716212243	TITC-2.375-2017	TITC	1.000000	1.000000	1.000000	1.000000
4	GRC815117CD9	DELTA-5.500-2017	DELTA	1.000000	1.000000	1.000000	1.000000
5	XS1762980065	ALPHA-2.500-2018	ALPHA	1.000000	1.000000	1.000000	1.000000
6	GRC1451184D4	GEKTERNA-3.950-2018	GEKTERNA	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	XS1857022609	HTO-2.375-2018	HTO	1.000000	1.000000	1.000000	1.000000
10	GRC4951193D4	AEGN-3.600-2019	AEGN	1.000000	1.000000	1.000000	1.000000
11	XS1995781546	CCH-1.000-2019	CCH	0.736557	0.767373	0.738750	0.769901
12	XS1995795504	CCH-1.625-2019	CCH	0.736557	0.767373	0.738750	0.769901
13	GRC1441197B3	ATTEN-3.400-2019	ATTEN	1.000000	1.000000	1.000000	1.000000
14	XS2055106137	HTO-0.875-2019	HTO	1.000000	1.000000	1.000000	1.000000
15	XS2060691719	HELPE-2.000-2019	HELPE	1.000000	1.000000	1.000000	1.000000
16	XS2010040801	CRYALM-4.250-2019	CRYALM	1.000000	1.000000	1.000000	1.000000
17	GRC813119AD1	TENERG-2.600-2019	TENERG	1.000000	1.000000	1.000000	1.000000
18	XS2010038144	MYTIL-2.500-2019	MYTIL	1.000000	1.000000	1.000000	1.000000
19	XS2092381107	ELLAKT-6.375-2019	ELLAKT	1.000000	1.000000	1.000000	1.000000
20	XS2114234714	FRIGOG-6.875-2020	FRIGOG	1.000000	1.000000	1.000000	1.000000
21	XS2082345955	CCH-0.625-2019	CCH	0.736557	0.767373	0.738750	0.769901
22	GRC1451207D3	GEKTERNA-2.750-2020	GEKTERNA	1.000000	1.000000	1.000000	1.000000
23	XS2199268470	TITC-2.750-2020	TITC	1.000000	1.000000	1.000000	1.000000
24	GRC2451207D1	LAMDA-3.400-2020	LAMDA	1.000000	1.000000	1.000000	1.000000
25	XS2237982769	ETE-2.750-2020	ETE	1.000000	1.000000	1.000000	1.000000
26	GRC419120AD7	OPAP-2.100-2020	OPAP	1.000000	1.000000	1.000000	1.000000
27	XS2314265237	PPC-3.875-2021	PPC	1.000000	1.000000	1.000000	1.000000
28	GRC4261213D5	MOH-1.900-2021	MOH	1.000000	1.000000	1.000000	1.000000
29	XS2337604479	MYTIL-2.250-2021	MYTIL	1.000000	1.000000	1.000000	1.000000
30	XS2338193019	EYROB-2.000-2021	EYROB	1.000000	1.000000	1.000000	1.000000
31	GRC5211214B5	CMP-2.700-2021	CMP	1.000000	1.000000	1.000000	1.000000
32	XS2364001151	MOH-2.125-2021	MOH	1.000000	1.000000	1.000000	1.000000
33	XS2359929812	PPC-3.375-2021	PPC	1.000000	1.000000	1.000000	1.000000
34	GRC5091217D9	PRONTEA-2.300-2021	PRONTEA	1.000000	1.000000	1.000000	1.000000
35	XS2385386029	EYROB-2.250-2021	EYROB	---	1.000000	---	1.000000

- **Deletions**

- Corporate bond maturing on 04/10/2021 of the company «**HOUSE MARKET**» with ISIN code «GRC8081169B2» of amount outstanding €39.9mil
- Corporate bond maturing on 14/10/2021 of the company «**HELLENIC PETROLEUM**» with ISIN code «XS1500377517» of amount outstanding €202.3mil

- **Additions**

- Corporate bond issued on 14/09/2021 of the company «**EUROBANK**» with ISIN code «XS2385386029» of amount issued €500mil

All changes will be effective from the session of **Monday, September 20th 2021**