

June 16th 2022

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.

- **Bond Additions**

Corporate bond of amount €500mil, of the company «**EUROBANK SA**» with ISIN code «XS2488092219», issued on 09.06.2022 with coupon of 4.375%

- **Bond Deletions**

Corporate bond of amount €500mil, of the company «**OTE PLC**» with ISIN code XS2055106137», maturing on 18.07.2022 with coupon 2.375%.

- **New Capping Factors**

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Factor	New Factor	Current Factor	New Factor
1	XS1762980065	ALPHA-2.500-2018	ALPHA	1.000000	1.000000	1.000000	1.000000
2	GRC815117CD9	DELTA-5.500-2017	DELTA	1.000000	1.000000	1.000000	1.000000
3	XS1685702794	INLOT-5.250-2017	INLOT	1.000000	1.000000	1.000000	1.000000
4	XS1377682676	CCH-1.875-2016	CCH	0.915241	0.952749	0.915993	0.958216
5	XS1716212243	TITC-2.375-2017	TITC	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	GRC4951193D4	AEGN-3.600-2019	AEGN	1.000000	1.000000	1.000000	1.000000
9	XS1995781546	CCH-1.000-2019	CCH	0.915241	0.952749	0.915993	0.958216
10	XS1995795504	CCH-1.625-2019	CCH	0.915241	0.952749	0.915993	0.958216
11	GRC1441197B3	ATTEN-3.400-2019	ATTEN	1.000000	1.000000	1.000000	1.000000
12	XS2055106137	HTO-0.875-2019	HTO	1.000000	1.000000	1.000000	1.000000
13	XS2060691719	HELPE-2.000-2019	HELPE	1.000000	1.000000	1.000000	1.000000

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Factor	New Factor	Current Factor	New Factor
14	GRC813119AD1	TENERG-2.600-2019	TENERG	1.000000	1.000000	1.000000	1.000000
15	GRC8171186B7	B&F-4.950-2018	B&F	1.000000	1.000000	1.000000	1.000000
16	XS2010038144	MYTIL-2.500-2019	MYTIL	1.000000	1.000000	1.000000	1.000000
17	XS2092381107	ELLAKT-6.375-2019	ELLAKT	1.000000	1.000000	1.000000	1.000000
18	XS2082345955	CCH-0.625-2019	CCH	0.915241	0.952749	0.915993	0.958216
19	XS2114234714	FRIGOG-6.875-2020	FRIGOG	1.000000	1.000000	1.000000	1.000000
20	GRC1451207D3	GEKTERNA-2.750-2020	GEKTERNA	1.000000	1.000000	1.000000	1.000000
21	XS2199268470	TITC-2.750-2020	TITC	1.000000	1.000000	1.000000	1.000000
22	GRC2451207D1	LAMDA-3.400-2020	LAMDA	1.000000	1.000000	1.000000	1.000000
23	XS2237982769	ETE-2.750-2020	ETE	1.000000	1.000000	1.000000	1.000000
24	GRC419120AD7	OPAP-2.100-2020	OPAP	1.000000	1.000000	1.000000	1.000000
25	XS2314265237	PPC-3.875-2021	PPC	1.000000	1.000000	1.000000	1.000000
26	GRC4261213D5	MOH-1.900-2021	MOH	1.000000	1.000000	1.000000	1.000000
27	XS2337604479	MYTIL-2.250-2021	MYTIL	1.000000	1.000000	1.000000	1.000000
28	XS2338193019	EYROB-2.000-2021	EYROB	1.000000	1.000000	1.000000	1.000000
29	GRC5211214B5	CMP-2.700-2021	CMP	1.000000	1.000000	1.000000	1.000000
30	XS2364001151	MOH-2.125-2021	MOH	1.000000	1.000000	1.000000	1.000000
31	XS2359929812	PPC-3.375-2021	PPC	1.000000	1.000000	1.000000	1.000000
32	GRC5091217D9	PRONTEA-2.300-2021	PRONTEA	1.000000	1.000000	1.000000	1.000000
33	XS2385386029	EYROB-2.250-2021	EYROB	1.000000	1.000000	1.000000	1.000000
34	XS2388172855	ALPHA-2.500-2021	ALPHA	1.000000	1.000000	1.000000	1.000000
35	GRC823121AB9	CPLP-2.650-2021	CPLP	1.000000	1.000000	1.000000	1.000000
36	XS2400040460	TPEIR-3.875-2021	TPEIR	1.000000	1.000000	1.000000	1.000000
37	GRC281121BD8	ELHA-2.450-2021	ELHA	1.000000	1.000000	1.000000	1.000000
38	GRC824121CD0	NOVAL-2.650-2021	NOVAL	1.000000	1.000000	1.000000	1.000000
39	GRC145121CD2	GEKTERNA-2.300-2021	GEKTERNA	1.000000	1.000000	1.000000	1.000000
40	GRC4971221B3	PREMIA-2.800-2022	PREMIA	1.000000	1.000000	1.000000	1.000000
41	GRC8261222B1	SBB-2.950-2022	SBB	1.000000	1.000000	1.000000	1.000000
42	XS2488092219	EYROB-4.375-2022	EYROB	---	1.000000	---	1.000000

All changes will be effective from the session of **Monday, June 20th 2022**