

July 14th 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 €230mil, of the company «**LAMDA DEVELOPMENT SA**» with ISIN code «GRC2451227D9», issued on 12.07.2022 with coupon of 4.70%

- 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	0.952749	0.922412	0.958216	0.926633
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	0.952749	0.922412	0.958216	0.926633
10	XS1995795504	CCH-1.625-2019	CCH	0.952749	0.922412	0.958216	0.926633
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
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	0.952749	0.922412	0.958216	0.926633
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

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Factor	New Factor	Current Factor	New Factor
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	1.000000	1.000000
43	GRC2451227D9	LAMDA-4.700-2022	LAMDA	---	1.000000	---	1.000000

Changes will be effective from the session of **Monday, July 18th 2022**