

December 15th 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 the Ground Rules for the management of the indices.

- **Bond Additions**

- Corporate bond of amount €500mil, of the company «**NATIONAL BANK OF GREESE SA**» with ISIN code «XS2558592932», issued on 22.11.2022 with coupon of 7.25%
- Corporate bond of amount €350mil, of the company «**PIRAEUS BANK SA**» with ISIN code «XS2559486019», issued on 28.11.2022 with coupon of 8.25%

- **Bond Deletions**

- Corporate bond of amount €173mil, of the company «**ELLAKTOR VALUE PLC**» with ISIN code «XS2092381107», called by the issuer on 15.12.2022.

- **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	0.773311	0.813779	0.776756	0.817487
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	0.773311	0.813779	0.776756	0.817487
10	XS1995795504	CCH-1.625-2019	CCH	0.773311	0.813779	0.776756	0.817487
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

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Factor	New Factor	Current Factor	New Factor
16	XS2010038144	MYTIL-2.500-2019	MYTIL	1.000000	1.000000	1.000000	1.000000
17	XS2082345955	CCH-0.625-2019	CCH	0.773311	0.813779	0.776756	0.817487
18	XS2114234714	FRIGOG-6.875-2020	FRIGOG	1.000000	1.000000	1.000000	1.000000
19	GRC1451207D3	GEKTERNA-2.750-2020	GEKTERNA	1.000000	1.000000	1.000000	1.000000
20	XS2199268470	TITC-2.750-2020	TITC	1.000000	1.000000	1.000000	1.000000
21	GRC2451207D1	LAMDA-3.400-2020	LAMDA	1.000000	1.000000	1.000000	1.000000
22	XS2237982769	ETE-2.750-2020	ETE	1.000000	1.000000	1.000000	1.000000
23	GRC419120AD7	OPAP-2.100-2020	OPAP	1.000000	1.000000	1.000000	1.000000
24	XS2314265237	PPC-3.875-2021	PPC	1.000000	1.000000	1.000000	1.000000
25	GRC4261213D5	MOH-1.900-2021	MOH	1.000000	1.000000	1.000000	1.000000
26	XS2337604479	MYTIL-2.250-2021	MYTIL	1.000000	1.000000	1.000000	1.000000
27	XS2338193019	EYROB-2.000-2021	EYROB	1.000000	1.000000	1.000000	1.000000
28	GRC5211214B5	CMP-2.700-2021	CMP	1.000000	1.000000	1.000000	1.000000
29	XS2364001151	MOH-2.125-2021	MOH	1.000000	1.000000	1.000000	1.000000
30	XS2359929812	PPC-3.375-2021	PPC	1.000000	1.000000	1.000000	1.000000
31	GRC5091217D9	PRONTEA-2.300-2021	PRONTEA	1.000000	1.000000	1.000000	1.000000
32	XS2385386029	EYROB-2.250-2021	EYROB	1.000000	1.000000	1.000000	1.000000
33	XS2388172855	ALPHA-2.500-2021	ALPHA	1.000000	1.000000	1.000000	1.000000
34	GRC823121AB9	CPLP-2.650-2021	CPLP	1.000000	1.000000	1.000000	1.000000
35	XS2400040460	TPEIR-3.875-2021	TPEIR	1.000000	1.000000	1.000000	1.000000
36	GRC281121BD8	ELHA-2.450-2021	ELHA	1.000000	1.000000	1.000000	1.000000
37	GRC824121CD0	NOVAL-2.650-2021	NOVAL	1.000000	1.000000	1.000000	1.000000
38	GRC145121CD2	GEKTERNA-2.300-2021	GEKTERNA	1.000000	1.000000	1.000000	1.000000
39	GRC4971221B3	PREMIA-2.800-2022	PREMIA	1.000000	1.000000	1.000000	1.000000
40	GRC8261222B1	SBB-2.950-2022	SBB	1.000000	1.000000	1.000000	1.000000
41	XS2488092219	EYROB-4.375-2022	EYROB	1.000000	1.000000	1.000000	1.000000
42	GRC2451227D9	LAMDA-4.700-2022	LAMDA	1.000000	1.000000	1.000000	1.000000
43	GRC807121CB5	ROEN-4.500-2021	ROEN	1.000000	1.000000	1.000000	1.000000
44	GRC8231227D3	CPLP-4.400-2022	CPLP	1.000000	1.000000	1.000000	1.000000
45	XS2533012790	CCH-2.750-2022	CCH	0.773311	0.813779	0.776756	0.817487
46	XS2549772924	ALPHA-7.000-2022	ALPHA	1.000000	1.000000	1.000000	1.000000
47	XS2559486019	TPEIR-7.250-2022	TPEIR	0.000000	1.000000	0.000000	1.000000
48	XS2558592932	ETE-7.250-2022	ETE	0.000000	1.000000	0.000000	1.000000

Changes will be effective from the session of **Monday, December 19th 2022**