

Press Release

20/07/2023

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 "ALPHA SERVICES AND HOLDINGS S.A." with ISIN code "XS2640904319", issued on 27.06.2023 with coupon of 6.875%
- Corporate bond of amount €500mil, of the company "MYTILINEOS S.A." with ISIN code "GRC3931237D6", issued on 10.07.2023 with coupon of 4.0%
- Corporate bond of amount €500mil, of the company "PIRAEUS FINANCIAL HOLDINGS S.A." with ISIN code "XS2644936259", issued on 13.07.2023 with coupon of 7.25%

• New Capping Factors

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Factor	New Factor	Current Factor	New Factor
1	GRC815117CD9	DELTA-5.500-2017	DELTA	1.000000	1.000000	1.000000	1.000000
2	XS1685702794	INLOT-5.250-2017	INLOT	1.000000	1.000000	1.000000	1.000000
3	XS1377682676	CCH-1.875-2016	CCH	0.868994	0.962421	0.874403	0.966485
4	XS1716212243	TITC-2.375-2017	TITC	1.000000	1.000000	1.000000	1.000000
5	GRC1451184D4	GEKTERNA-3.950-2018	GEKTERNA	1.000000	1.000000	1.000000	1.000000
6	GRC4951193D4	AEGN-3.600-2019	AEGN	1.000000	1.000000	1.000000	1.000000
7	XS1995781546	CCH-1.000-2019	CCH	0.868994	0.962421	0.874403	0.966485
8	XS1995795504	CCH-1.625-2019	CCH	0.868994	0.962421	0.874403	0.966485
9	GRC1441197B3	ATTEN-3.400-2019	ATTEN	1.000000	1.000000	1.000000	1.000000
10	XS2055106137	HTO-0.875-2019	HTO	1.000000	1.000000	1.000000	1.000000
11	XS2060691719	HELPE-2.000-2019	HELPE	1.000000	1.000000	1.000000	1.000000
12	GRC813119AD1	TENERG-2.600-2019	TENERG	1.000000	1.000000	1.000000	1.000000
13	XS2010038144	MYTIL-2.500-2019	MYTIL	1.000000	1.000000	1.000000	1.000000
14	XS2082345955	CCH-0.625-2019	CCH	0.868994	0.962421	0.874403	0.966485
15	GRC1451207D3	GEKTERNA-2.750-2020	GEKTERNA	1.000000	1.000000	1.000000	1.000000
16	XS2199268470	TITC-2.750-2020	TITC	1.000000	1.000000	1.000000	1.000000
17	GRC2451207D1	LAMDA-3.400-2020	LAMDA	1.000000	1.000000	1.000000	1.000000
18	XS2237982769	ETE-2.750-2020	ETE	1.000000	1.000000	1.000000	1.000000

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Factor	New Factor	Current Factor	New Factor
19	GRC419120AD7	OPAP-2.100-2020	OPAP	1.000000	1.000000	1.000000	1.000000
20	XS2314265237	PPC-3.875-2021	PPC	1.000000	1.000000	1.000000	1.000000
21	GRC4261213D5	MOH-1.900-2021	MOH	1.000000	1.000000	1.000000	1.000000
22	XS2337604479	MYTIL-2.250-2021	MYTIL	1.000000	1.000000	1.000000	1.000000
23	XS2338193019	EYROB-2.000-2021	EYROB	1.000000	1.000000	1.000000	1.000000
24	GRC5211214B5	CMP-2.700-2021	CMP	1.000000	1.000000	1.000000	1.000000
25	XS2364001151	MOH-2.125-2021	MOH	1.000000	1.000000	1.000000	1.000000
26	XS2359929812	PPC-3.375-2021	PPC	1.000000	1.000000	1.000000	1.000000
27	GRC5091217D9	PRONTEA-2.300-2021	PRONTEA	1.000000	1.000000	1.000000	1.000000
28	XS2385386029	EYROB-2.250-2021	EYROB	1.000000	1.000000	1.000000	1.000000
29	XS2388172855	ALPHA-2.500-2021	ALPHA	1.000000	1.000000	1.000000	1.000000
30	GRC823121AB9	CPLP-2.650-2021	CPLP	1.000000	1.000000	1.000000	1.000000
31	XS2400040460	TPEIR-3.875-2021	TPEIR	1.000000	1.000000	1.000000	1.000000
32	GRC281121BD8	ELHA-2.450-2021	ELHA	1.000000	1.000000	1.000000	1.000000
33	GRC824121CD0	NOVAL-2.650-2021	NOVAL	1.000000	1.000000	1.000000	1.000000
34	GRC145121CD2	GEKTERNA-2.300-2021	GEKTERNA	1.000000	1.000000	1.000000	1.000000
35	GRC4971221B3	PREMIA-2.800-2022	PREMIA	1.000000	1.000000	1.000000	1.000000
36	GRC8261222B1	SBB-2.950-2022	SBB	1.000000	1.000000	1.000000	1.000000
37	XS2488092219	EYROB-4.375-2022	EYROB	1.000000	1.000000	1.000000	1.000000
38	GRC2451227D9	LAMDA-4.700-2022	LAMDA	1.000000	1.000000	1.000000	1.000000
39	GRC807121CB5	ROEN-4.500-2021	ROEN	1.000000	1.000000	1.000000	1.000000
40	GRC8231227D3	CPLP-4.400-2022	CPLP	1.000000	1.000000	1.000000	1.000000
41	XS2533012790	CCH-2.750-2022	CCH	0.868994	0.962421	0.874403	0.966485
42	XS2549772924	ALPHA-7.000-2022	ALPHA	1.000000	1.000000	1.000000	1.000000
43	XS2559486019	TPEIR-7.250-2022	TPEIR	1.000000	1.000000	1.000000	1.000000
44	XS2558592932	ETE-7.250-2022	ETE	1.000000	1.000000	1.000000	1.000000
45	XS2562213145	ALPHA-7.500-2022	ALPHA	1.000000	1.000000	1.000000	1.000000
46	XS2579816146	EYROB-7.000-2023	EYROB	1.000000	1.000000	1.000000	1.000000
47	XS2640904319	ALPHA-6.875-2023	ALPHA	0.000000	1.000000	0.000000	1.000000
48	XS2644936259	TPEIR-7.250-2023	TPEIR	0.000000	1.000000	0.000000	1.000000
49	GRC3931237D6	MYTIL-4.000-2023	MYTIL	0.000000	1.000000	0.000000	1.000000

Changes will be effective from the session of **Monday, July 24th, 2023.**