

Changes in the Composition of Hellenic Corporate Bonds Indices

The **Athens Stock Exchange** announces the changes in the composition of the indices according to Index Ground Rules.

Bond Additions

- Corporate bond of « **NATIONAL BANK GREECE SA** » with ISIN code « XS3097930138 », issued on 21.07.25 with amount issued €750mil. and coupon 2.75%.

Bond Deletions

- Corporate bond of « **NATIONAL BANK GREECE SA** » with ISIN code « XS2237982769 », maturing on 08.10.26 with amount issued outstanding €81.892mil.
- Corporate bond of « **COCA-COLA HBC FINANCE BV** » with ISIN code « XS2533012790 », maturing on 23.09.25 with amount issued €500mil.

Changes of 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	GRC4951193D4	AEGN-3.600-2019	AEGN	1.000000	1.000000	1.000000	1.000000
3	XS1995781546	CCH-1.000-2019	CCH	1.000000	1.000000	1.000000	1.000000
4	XS1995795504	CCH-1.625-2019	CCH	1.000000	1.000000	1.000000	1.000000
5	XS2055106137	HTO-0.875-2019	HTO	1.000000	1.000000	1.000000	1.000000
6	GRC813119AD1	TENERG-2.600-2019	TENERG	1.000000	1.000000	1.000000	1.000000
7	XS2082345955	CCH-0.625-2019	CCH	1.000000	1.000000	1.000000	1.000000
8	GRC1451207D3	GEKTERNA-2.750-2020	GEKTERNA	1.000000	1.000000	1.000000	1.000000
9	XS2199268470	TITC-2.750-2020	TITC	1.000000	1.000000	1.000000	1.000000
10	GRC2451207D1	LAMDA-3.400-2020	LAMDA	1.000000	1.000000	1.000000	1.000000
11	GRC419120AD7	OPAP-2.100-2020	OPAP	1.000000	1.000000	1.000000	1.000000
12	XS2314265237	PPC-3.875-2021	PPC	1.000000	1.000000	1.000000	1.000000
13	GRC4261213D5	MOH-1.900-2021	MOH	1.000000	1.000000	1.000000	1.000000
14	XS2337604479	MYTIL-2.250-2021	MYTIL	1.000000	1.000000	1.000000	1.000000
15	XS2338193019	EYROB-2.000-2021	EYROB	0.724954	0.714528	0.721608	0.708405

16	XS2364001151	MOH-2.125-2021	MOH	1.000000	1.000000	1.000000	1.000000
17	GRC5091217D9	PRONTEA-2.300-2021	PRONTEA	1.000000	1.000000	1.000000	1.000000
18	XS2359929812	PPC-3.375-2021	PPC	1.000000	1.000000	1.000000	1.000000
19	XS2385386029	EYROB-2.250-2021	EYROB	0.724954	0.714528	0.721608	0.708405
20	XS2388172855	ALPHA-2.500-2021	ALPHA	1.000000	1.000000	1.000000	1.000000
21	GRC823121AB9	CPLP-2.650-2021	CPLP	1.000000	1.000000	1.000000	1.000000
22	XS2400040460	TPEIR-3.875-2021	TPEIR	0.958322	0.944398	0.948078	0.937208
23	GRC281121BD8	ELHA-2.450-2021	ELHA	1.000000	1.000000	1.000000	1.000000
24	GRC824121CD0	NOVAL-2.650-2021	NOVAL	1.000000	1.000000	1.000000	1.000000
25	GRC145121CD2	GEKTERNA-2.300-2021	GEKTERNA	1.000000	1.000000	1.000000	1.000000
26	GRC807121CB5	ROEN-4.500-2021	ROEN	1.000000	1.000000	1.000000	1.000000
27	GRC4971221B3	PREMIA-2.800-2022	PREMIA	1.000000	1.000000	1.000000	1.000000
28	GRC8261222B1	SBB-2.950-2022	SBB	1.000000	1.000000	1.000000	1.000000
29	GRC8231227D3	CPLP-4.400-2022	CPLP	1.000000	1.000000	1.000000	1.000000
30	XS2558592932	ETE-7.250-2022	ETE	1.000000	1.000000	1.000000	1.000000
31	XS2559486019	TPEIR-7.250-2022	TPEIR	0.958322	0.944398	0.948078	0.937208
32	XS2562213145	ALPHA-7.500-2022	ALPHA	1.000000	1.000000	1.000000	1.000000
33	XS2579816146	EYROB-7.000-2023	EYROB	0.724954	0.714528	0.721608	0.708405
34	XS2640904319	ALPHA-6.875-2023	ALPHA	1.000000	1.000000	1.000000	1.000000
35	GRC3931237D6	MYTIL-4.000-2023	MYTIL	1.000000	1.000000	1.000000	1.000000
36	XS2644936259	TPEIR-7.250-2023	TPEIR	0.958322	0.944398	0.948078	0.937208
37	XS2724510792	EYROB-5.875-2023	EYROB	0.724954	0.714528	0.721608	0.708405
38	XS2728486536	TPEIR-6.750-2023	TPEIR	0.958322	0.944398	0.948078	0.937208
39	GRC148123CB9	IDEAL-5.500-2023	IDEAL	1.000000	1.000000	1.000000	1.000000
40	GRC3371241B9	OTOEL-4.250-2024	OTOEL	1.000000	1.000000	1.000000	1.000000
41	XS2756298639	ETE-4.500-2024	ETE	1.000000	1.000000	1.000000	1.000000
42	XS2761146468	ALPHA-5.000-2024	ALPHA	1.000000	1.000000	1.000000	1.000000
43	XS2757515882	CCH-3.375-2024	CCH	1.000000	1.000000	1.000000	1.000000
44	GRC3431242B5	INLOT-6.000-2024	INLOT	1.000000	1.000000	1.000000	1.000000
45	XS2802909478	TPEIR-5.000-2024	TPEIR	0.958322	0.944398	0.948078	0.937208
46	XS2806452145	EYROB-4.875-2024	EYROB	0.724954	0.714528	0.721608	0.708405
47	XS2845167613	TPEIR-4.625-2024	TPEIR	0.958322	0.944398	0.948078	0.937208
48	XS2867254224	HELPE-4.225-2024	HELPE	1.000000	1.000000	1.000000	1.000000
49	XS2904504979	EYROB-4.000-2024	EYROB	0.724954	0.714528	0.721608	0.708405
50	XS2920504292	MYTIL-4.000-2024	MYTIL	1.000000	1.000000	1.000000	1.000000
51	XS2929387996	PPC-4.625-2024	PPC	1.000000	1.000000	1.000000	1.000000
52	XS2934874566	CCH-3.125-2024	CCH	1.000000	1.000000	1.000000	1.000000
53	XS2940309649	ETE-3.500-2024	ETE	1.000000	1.000000	1.000000	1.000000
54	XS2956845262	EYROB-3.250-2024	EYROB	0.724954	0.714528	0.721608	0.708405
55	XS3085616079	TPEIR-3.000-2025	TPEIR	0.958322	0.944398	0.948078	0.937208
56	XS3110850347	EYROB-2.875-2025	EYROB	0.724954	0.714528	0.721608	0.708405
57	GRC4951257D7	AEGN-3.700-2025	AEGN	1.000000	1.000000	1.000000	1.000000
58	XS3097930138	ETE-2.750-2025	ETE	---	1.000000	---	1.000000

Changes will be effective from the session of **Monday August 18th 2025**.