

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 S.A.** » with ISIN code « XS3284396622 », issued on 04.02.26 with amount issued €600mil.
- Corporate bond of « **TITAN GLOBAL FINANCE PLC** » with ISIN code « XS3263933049 », issued on 04.02.26 with amount issued €350mil.
- Corporate bond of « **ALPHA BANK S.A.** » with ISIN code « XS3192259862 », issued on 10.02.26 with amount issued €750mil.

Bond Deletions

- Corporate bond « **AEGEAN AIRLINES S.A.** » with ISIN code « GRC4951193D4 », maturing on 12.03.26, with amount issued €197.65mil,
- Corporate bond « **PIRAEUS BANK S.A.** » with ISIN code « XS2559486019 », maturing on 28.01.27, with amount issued €350mil, called on 28.01.26

Amount Changes

- Corporate bond from the company « **NATIONAL BANK GREECE S.A.** » with ISIN code « XS2558592932 », issued on 22.11.27, with an amount increase from €500mil to €284.835mil
- Corporate bond from the company « **ALPHA BANK S.A.** » with ISIN code « XS2562213145 », issued on 16.06.27, with an amount increase from €450mil to €156.03mil

Changes of Capping Factors

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Factor	New Factor	Current Factor	New Factor
1	XS1995781546	CCH-1.000-2019	CCH	1.000000	1.000000	1.000000	1.000000
2	XS1995795504	CCH-1.625-2019	CCH	1.000000	1.000000	1.000000	1.000000
3	XS2055106137	HTO-0.875-2019	HTO	1.000000	1.000000	1.000000	1.000000
4	GRC813119AD1	TENERG-2.600-2019	TENERG	1.000000	1.000000	1.000000	1.000000
5	XS2082345955	CCH-0.625-2019	CCH	1.000000	1.000000	1.000000	1.000000

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Factor	New Factor	Current Factor	New Factor
6	GRC1451207D3	GEKTERNA-2.750-2020	GEKTERNA	1.000000	1.000000	1.000000	1.000000
7	XS2199268470	TITC-2.750-2020	TITC	1.000000	1.000000	1.000000	1.000000
8	GRC2451207D1	LAMDA-3.400-2020	LAMDA	1.000000	1.000000	1.000000	1.000000
9	GRC4261213D5	MOH-1.900-2021	MOH	1.000000	1.000000	1.000000	1.000000
10	XS2337604479	MTLN-2.250-2021	MTLN	1.000000	1.000000	1.000000	1.000000
11	XS2338193019	EYROB-2.000-2021	EYROB	0.829088	0.849995	0.822677	0.843830
12	XS2364001151	MOH-2.125-2021	MOH	1.000000	1.000000	1.000000	1.000000
13	GRC5091217D9	PRONTEA-2.300-2021	PRONTEA	1.000000	1.000000	1.000000	1.000000
14	XS2359929812	PPC-3.375-2021	PPC	1.000000	1.000000	1.000000	1.000000
15	XS2385386029	EYROB-2.250-2021	EYROB	0.829088	0.849995	0.822677	0.843830
16	XS2388172855	ALPHA-2.500-2021	ALPHA	1.000000	1.000000	1.000000	1.000000
17	GRC823121AB9	CPLP-2.650-2021	CPLP	1.000000	1.000000	1.000000	1.000000
18	XS2400040460	TPEIR-3.875-2021	TPEIR	1.000000	1.000000	1.000000	1.000000
19	GRC281121BD8	ELHA-2.450-2021	ELHA	1.000000	1.000000	1.000000	1.000000
20	GRC824121CD0	NOVAL-2.650-2021	NOVAL	1.000000	1.000000	1.000000	1.000000
21	GRC145121CD2	GEKTERNA-2.300-2021	GEKTERNA	1.000000	1.000000	1.000000	1.000000
22	GRC807121CB5	ROEN-4.500-2021	ROEN	1.000000	1.000000	1.000000	1.000000
23	GRC4971221B3	PREMIA-2.800-2022	PREMIA	1.000000	1.000000	1.000000	1.000000
24	GRC8261222B1	SBB-2.950-2022	SBB	1.000000	1.000000	1.000000	1.000000
25	GRC8231227D3	CPLP-4.400-2022	CPLP	1.000000	1.000000	1.000000	1.000000
26	XS2558592932	ETE-7.250-2022	ETE	1.000000	1.000000	1.000000	1.000000
27	XS2562213145	ALPHA-7.500-2022	ALPHA	1.000000	1.000000	1.000000	1.000000
28	XS2579816146	EYROB-7.000-2023	EYROB	0.829088	0.849995	0.822677	0.843830
29	XS2640904319	ALPHA-6.875-2023	ALPHA	1.000000	1.000000	1.000000	1.000000
30	GRC3931237D6	MTLN-4.000-2023	MTLN	1.000000	1.000000	1.000000	1.000000
31	XS2644936259	TPEIR-7.250-2023	TPEIR	1.000000	1.000000	1.000000	1.000000
32	XS2724510792	EYROB-5.875-2023	EYROB	0.829088	0.849995	0.822677	0.843830
33	XS2728486536	TPEIR-6.750-2023	TPEIR	1.000000	1.000000	1.000000	1.000000
34	GRC148123CB9	IDEAL-5.500-2023	IDEAL	1.000000	1.000000	1.000000	1.000000
35	GRC3371241B9	OTOEL-4.250-2024	OTOEL	1.000000	1.000000	1.000000	1.000000
36	XS2756298639	ETE-4.500-2024	ETE	1.000000	1.000000	1.000000	1.000000
37	XS2761146468	ALPHA-5.000-2024	ALPHA	1.000000	1.000000	1.000000	1.000000
38	XS2757515882	CCH-3.375-2024	CCH	1.000000	1.000000	1.000000	1.000000
39	GRC3431242B5	INLOT-6.000-2024	INLOT	1.000000	1.000000	1.000000	1.000000
40	XS2802909478	TPEIR-5.000-2024	TPEIR	1.000000	1.000000	1.000000	1.000000
41	XS2806452145	EYROB-4.875-2024	EYROB	0.829088	0.849995	0.822677	0.843830
42	XS2845167613	TPEIR-4.625-2024	TPEIR	1.000000	1.000000	1.000000	1.000000
43	XS2867254224	HELPE-4.225-2024	HELPE	1.000000	1.000000	1.000000	1.000000
44	XS2904504979	EYROB-4.000-2024	EYROB	0.829088	0.849995	0.822677	0.843830
45	XS2920504292	MTLN-4.000-2024	MTLN	1.000000	1.000000	1.000000	1.000000
46	XS2929387996	PPC-4.625-2024	PPC	1.000000	1.000000	1.000000	1.000000
47	XS2934874566	CCH-3.125-2024	CCH	1.000000	1.000000	1.000000	1.000000
48	XS2940309649	ETE-3.500-2024	ETE	1.000000	1.000000	1.000000	1.000000
49	XS2956845262	EYROB-3.250-2024	EYROB	0.829088	0.849995	0.822677	0.843830
50	XS3085616079	TPEIR-3.000-2025	TPEIR	1.000000	1.000000	1.000000	1.000000
51	XS3110850347	EYROB-2.875-2025	EYROB	0.829088	0.849995	0.822677	0.843830
52	GRC4951257D7	AEGN-3.700-2025	AEGN	1.000000	1.000000	1.000000	1.000000
53	XS3097930138	ETE-2.750-2025	ETE	1.000000	1.000000	1.000000	1.000000
54	GRC1451259D4	GEKTERNA-3.200-2025	GEKTERNA	1.000000	1.000000	1.000000	1.000000
55	XS3192259516	INLOT-6.750-2025	INLOT	1.000000	1.000000	1.000000	1.000000

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Factor	New Factor	Current Factor	New Factor
56	XS3192259862	INLOT-6.500-2025	INLOT	1.000000	1.000000	1.000000	1.000000
57	XS3195996494	PPC-4.250-2025	PPC	1.000000	1.000000	1.000000	1.000000
58	XS3219374975	ALPHA-3.125-2025	ALPHA	1.000000	1.000000	1.000000	1.000000
59	GRC245125BD4	LAMDA-3.800-2025	LAMDA	1.000000	1.000000	1.000000	1.000000
60	XS3238225224	MTLN-3.875-2025	MTLN	1.000000	1.000000	1.000000	1.000000
61	XS3238244282	ETE-3.375-2025	ETE	1.000000	1.000000	1.000000	1.000000
62	XS3244184159	TPEIR-3.375-2025	TPEIR	1.000000	1.000000	1.000000	1.000000
63	GRC432125CB9	AKTOR-4.700-2025	AKTOR	1.000000	1.000000	1.000000	1.000000
64	XS3263933049	TITC-3.500-2026	TITC	---	1.000000	---	1.000000
65	XS3284396622	ETE-3.125-2026	ETE	---	1.000000	---	1.000000
66	XS3292029769	ALPHA-3.500-2026	ALPHA	---	1.000000	---	1.000000

Changes will be effective from the session on **Tuesday February 24th, 2026.**