

## 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 **CAPITAL CLEAN ENERGY CARRIES CORP»** with ISIN code «**GRC5611262D6**», issued on 25.02.26 with amount issued €250mil.

### 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	<b>1.000000</b>	1.000000	<b>1.000000</b>
2	XS1995795504	CCH-1.625-2019	CCH	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
3	XS2055106137	HTO-0.875-2019	HTO	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
4	GRC813119AD1	TENERG-2.600-2019	TENERG	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
5	XS2082345955	CCH-0.625-2019	CCH	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
6	GRC1451207D3	GEKTERNA-2.750-2020	GEKTERNA	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
7	XS2199268470	TITC-2.750-2020	TITC	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
8	GRC2451207D1	LAMDA-3.400-2020	LAMDA	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
9	GRC4261213D5	MOH-1.900-2021	MOH	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
10	XS2337604479	MTLN-2.250-2021	MTLN	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
11	XS2338193019	EYROB-2.000-2021	EYROB	0.849995	<b>0.859958</b>	0.843830	<b>0.857485</b>
12	XS2364001151	MOH-2.125-2021	MOH	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
13	GRC5091217D9	PRONTEA-2.300-2021	PRONTEA	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
14	XS2359929812	PPC-3.375-2021	PPC	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
15	XS2385386029	EYROB-2.250-2021	EYROB	0.849995	<b>0.859958</b>	0.843830	<b>0.857485</b>
16	XS2388172855	ALPHA-2.500-2021	ALPHA	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
17	GRC823121AB9	CPLP-2.650-2021	CPLP	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
18	XS2400040460	TPEIR-3.875-2021	TPEIR	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
19	GRC281121BD8	ELHA-2.450-2021	ELHA	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
20	GRC824121CD0	NOVAL-2.650-2021	NOVAL	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
21	GRC145121CD2	GEKTERNA-2.300-2021	GEKTERNA	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
22	GRC807121CB5	ROEN-4.500-2021	ROEN	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
23	GRC4971221B3	PREMIA-2.800-2022	PREMIA	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
24	GRC8261222B1	SBB-2.950-2022	SBB	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
25	GRC8231227D3	CPLP-4.400-2022	CPLP	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
26	XS2558592932	ETE-7.250-2022	ETE	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
27	XS2562213145	ALPHA-7.500-2022	ALPHA	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
28	XS2579816146	EYROB-7.000-2023	EYROB	0.849995	<b>0.859958</b>	0.843830	<b>0.857485</b>

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Factor	New Factor	Current Factor	New Factor
29	XS2640904319	ALPHA-6.875-2023	ALPHA	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
30	GRC3931237D6	MTLN-4.000-2023	MTLN	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
31	XS2644936259	TPEIR-7.250-2023	TPEIR	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
32	XS2724510792	EYROB-5.875-2023	EYROB	0.849995	<b>0.859958</b>	0.843830	<b>0.857485</b>
33	XS2728486536	TPEIR-6.750-2023	TPEIR	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
34	GRC148123CB9	IDEAL-5.500-2023	IDEAL	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
35	GRC3371241B9	OTOEL-4.250-2024	OTOEL	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
36	XS2756298639	ETE-4.500-2024	ETE	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
37	XS2761146468	ALPHA-5.000-2024	ALPHA	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
38	XS2757515882	CCH-3.375-2024	CCH	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
39	GRC3431242B5	INLOT-6.000-2024	INLOT	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
40	XS2802909478	TPEIR-5.000-2024	TPEIR	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
41	XS2806452145	EYROB-4.875-2024	EYROB	0.849995	<b>0.859958</b>	0.843830	<b>0.857485</b>
42	XS2845167613	TPEIR-4.625-2024	TPEIR	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
43	XS2867254224	HELPE-4.225-2024	HELPE	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
44	XS2904504979	EYROB-4.000-2024	EYROB	0.849995	<b>0.859958</b>	0.843830	<b>0.857485</b>
45	XS2920504292	MTLN-4.000-2024	MTLN	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
46	XS2929387996	PPC-4.625-2024	PPC	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
47	XS2934874566	CCH-3.125-2024	CCH	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
48	XS2940309649	ETE-3.500-2024	ETE	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
49	XS2956845262	EYROB-3.250-2024	EYROB	0.849995	<b>0.859958</b>	0.843830	<b>0.857485</b>
50	XS3085616079	TPEIR-3.000-2025	TPEIR	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
51	XS3110850347	EYROB-2.875-2025	EYROB	0.849995	<b>0.859958</b>	0.843830	<b>0.857485</b>
52	GRC4951257D7	AEGN-3.700-2025	AEGN	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
53	XS3097930138	ETE-2.750-2025	ETE	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
54	GRC1451259D4	GEKTERNA-3.200-2025	GEKTERNA	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
55	XS3192259516	INLOT-6.750-2025	INLOT	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
56	XS3192259862	INLOT-6.500-2025	INLOT	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
57	XS3195996494	PPC-4.250-2025	PPC	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
58	XS3219374975	ALPHA-3.125-2025	ALPHA	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
59	GRC245125BD4	LAMDA-3.800-2025	LAMDA	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
60	XS3238225224	MTLN-3.875-2025	MTLN	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
61	XS3238244282	ETE-3.375-2025	ETE	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
62	XS3244184159	TPEIR-3.375-2025	TPEIR	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
63	GRC432125CB9	AKTOR-4.700-2025	AKTOR	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
64	XS3263933049	TITC-3.500-2026	TITC	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
65	XS3284396622	ETE-3.125-2026	ETE	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
66	XS3292029769	ALPHA-3.500-2026	ALPHA	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>
67	GRC5611262D6	CCEC-3.750-2026	CCEC	1.000000	<b>1.000000</b>	1.000000	<b>1.000000</b>

Changes will be effective from the session on **Monday March 23<sup>rd</sup>, 2026**.