

# Changes in the Composition of Hellenic Corporate Bond Indices

Athens Stock Exchange announces changes in the composition of the «Hellenic Corporate Bond» indices according to Ground Rules.

- **New Capping Factors**

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Capping Factor	New Capping Factor	Current Capping Factor	New Capping Factor
1	XS1429814830	TITK-3.500-2016	TITK	1.000000	1.000000	1.000000	1.000000
2	XS1709545641	EYROB-2.750-2017	EYROB	1.000000	1.000000	1.000000	1.000000
3	XS0944362812	CCH-2.375-2013	CCH	0.787879	0.862989	0.788752	0.864321
4	XS1377682676	CCH-1.875-2016	CCH	0.787879	0.862989	0.788752	0.864321
5	XS1327539976	HTO-4.375-2015	HTO	1.000000	1.000000	1.000000	1.000000
6	XS1063837741	PPC-5.500-2014	PPC	1.000000	1.000000	1.000000	1.000000
7	XS1083287547	HELPE-5.250-2014	HELPE	1.000000	1.000000	1.000000	1.000000
8	XS1086785182	HTO-3.500-2014	HTO	1.000000	1.000000	1.000000	1.000000
9	XS1086071146	TITK-4.250-2014	TITK	1.000000	1.000000	1.000000	1.000000
10	XS1405774727	INLOT-6.750-2016	INLOT	1.000000	1.000000	1.000000	1.000000
11	XS1500377517	HELPE-4.875-2016	HELPE	1.000000	1.000000	1.000000	1.000000
12	GRC8081169B2	HOUSE-5.000-2016	HOUSE	1.000000	1.000000	1.000000	1.000000
13	GRC422116743	MLS-5.300-2016	MLS	1.000000	1.000000	1.000000	1.000000
14	XS1405766202	CRYALM-10.000-2016	CRYALM	1.000000	1.000000	1.000000	1.000000
15	XS1586710185	MOH-3.250-2017	MOH	1.000000	1.000000	1.000000	1.000000
16	GRC4191173B0	OPAP-3.500-2017	OPAP	1.000000	1.000000	1.000000	1.000000
17	GRC8121176B9	SYSSUN-4.250-2017	SYSSUN	1.000000	1.000000	1.000000	1.000000
18	GRC3931176B0	MYTIL-3.100-2017	MYTIL	1.000000	1.000000	1.000000	1.000000
19	GRC8131177B5	TENERG-3.850-2017	TENERG	1.000000	1.000000	1.000000	1.000000
20	XS1685702794	INLOT-5.250-2017	INLOT	1.000000	1.000000	1.000000	1.000000
21	GRC4221178B3	MLS-5.300-2017	MLS	1.000000	1.000000	1.000000	1.000000
22	XS1698932925	ETE-2.750-2017	ETE	1.000000	1.000000	1.000000	1.000000
23	XS1762980065	ALPHA-2.500-2018	ALPHA	---	1.000000	---	1.000000
24	GRC815117CD9	DELTA-5.500-2017	DELTA	---	1.000000	---	1.000000
25	XS1716212243	TITK-2.375-2017	TITK	1.000000	1.000000	1.000000	1.000000

- **Additions**

- Bond maturing on 05/02/2023 of the company «ALPHA BANK SA» with ISIN code «**XS1762980065**» and issued amount of €500mil.



- Bond maturing on 22/12/2024 of the company «DELTA TECHNIKI SA» with ISIN code «**GRC815117CD9**» and issued amount of €6.5mil.
- **New Outstanding Amount**
  - Bond maturing on 16/11/2024 of the company «TITAL FINANCE PLC» with ISIN code «**XS1716212243**» from issued amount of €250mil to €350mil.

All changes will be effective from the session of **Monday February 19<sup>th</sup> 2018**



## About Athens Exchange Group

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The **Athens Stock Exchange** since its establishment in 1876, consistently participate in the financial and business developments in the country.

Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. ATHEX Group operates the organized Equities and Derivatives markets, the alternative market and performs clearing and settlement of trades.

The Athens Stock Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full alignment with international practices and the European regulatory framework.

In a period that the role of stock markets in exploring alternative ways of financing business, at a European level, is significantly enhanced, the Athens Exchange Group has taken a series of initiatives to highlight the attractiveness of the Greek Capital Market and the Greek companies to the international investment community and expand the variety of investment opportunities.

Its shares are traded on the Main Market of the Athens Exchange (Symbol: EXAE).

The profiles of the ATHEX Group and its markets can be downloaded from the [link](#). More information can be found in the website [www.athexgroup.gr](http://www.athexgroup.gr).

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