



August 19<sup>th</sup> 2021

## 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 index Ground Rules.

- **Additions**

- Corporate bond issued on 19/07/2021 of the company «**MOTOR OIL FINANCE PLC**» with ISIN code «XS2364001151» of amount outstanding €400εκ.
- Corporate bond issued on 21/07/2021 of the company «**PUBLIC POWER CORP**» with ISIN code «XS2359929812» of amount outstanding €500εκ.
- Corporate bond issued on 21/07/2021 of the company «**PRODEA REIC SA**» with ISIN code «GRC5091217D9» of amount outstanding €300εκ.

- **Deletions**

- Corporate bond maturing on 10/04/2022 of the company « **MOTOR OIL FINANCE PLC** » with ISIN code «XS1586710185» of amount outstanding €350mil

- **Amount Changes**

- Corporate bond maturing on 15/09/2024 of the company « **INTRALOT CAPITAL LUX** » with ISIN code «XS1586710185» from amount outstanding €500mil to €381,760mil

- Capping Factors

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Capping Factor	New Capping Factor	Current Capping Factor	New Capping Factor
1	XS1377682676	CCH-1.875-2016	CCH	0.684323	0.736557	0.687670	0.738750
2	GRC8081169B2	HOUSE-5.000-2016	HOUSE	1.000000	1.000000	1.000000	1.000000
3	XS1500377517	HELPE-4.875-2016	HELPE	1.000000	1.000000	1.000000	1.000000
4	XS1685702794	INLOT-5.250-2017	INLOT	1.000000	1.000000	1.000000	1.000000
5	XS1716212243	TITC-2.375-2017	TITC	1.000000	1.000000	1.000000	1.000000
6	GRC815117CD9	DELTA-5.500-2017	DELTA	1.000000	1.000000	1.000000	1.000000
7	XS1762980065	ALPHA-2.500-2018	ALPHA	1.000000	1.000000	1.000000	1.000000
8	GRC1451184D4	GEKTERNA-3.950-2018	GEKTERNA	1.000000	1.000000	1.000000	1.000000
9	GRC8161185B1	CORAL-3.000-2018	CORAL	1.000000	1.000000	1.000000	1.000000
10	GRC8171186B7	B&F-4.950-2018	B&F	1.000000	1.000000	1.000000	1.000000
11	XS1857022609	HTO-2.375-2018	HTO	1.000000	1.000000	1.000000	1.000000
12	GRC4951193D4	AEGN-3.600-2019	AEGN	1.000000	1.000000	1.000000	1.000000
13	XS1995781546	CCH-1.000-2019	CCH	0.684323	0.736557	0.687670	0.738750
14	XS1995795504	CCH-1.625-2019	CCH	0.684323	0.736557	0.687670	0.738750
15	GRC1441197B3	ATTEN-3.400-2019	ATTEN	1.000000	1.000000	1.000000	1.000000
16	XS2055106137	HTO-0.875-2019	HTO	1.000000	1.000000	1.000000	1.000000
17	XS2060691719	HELPE-2.000-2019	HELPE	1.000000	1.000000	1.000000	1.000000
18	XS2010040801	CRYALM-4.250-2019	CRYALM	1.000000	1.000000	1.000000	1.000000
19	GRC813119AD1	TENERG-2.600-2019	TENERG	1.000000	1.000000	1.000000	1.000000
20	XS2010038144	MYTIL-2.500-2019	MYTIL	1.000000	1.000000	1.000000	1.000000
21	XS2092381107	ELLAKT-6.375-2019	ELLAKT	1.000000	1.000000	1.000000	1.000000
22	XS2114234714	FRIGOG-6.875-2020	FRIGOG	1.000000	1.000000	1.000000	1.000000
23	XS2082345955	CCH-0.625-2019	CCH	0.684323	0.736557	0.687670	0.738750
24	GRC1451207D3	GEKTERNA-2.750-2020	GEKTERNA	1.000000	1.000000	1.000000	1.000000
25	XS2199268470	TITC-2.750-2020	TITC	1.000000	1.000000	1.000000	1.000000
26	GRC2451207D1	LAMDA-3.400-2020	LAMDA	1.000000	1.000000	1.000000	1.000000
27	XS2237982769	ETE-2.750-2020	ETE	1.000000	1.000000	1.000000	1.000000
28	GRC419120AD7	OPAP-2.100-2020	OPAP	1.000000	1.000000	1.000000	1.000000
29	XS2314265237	PPC-3.875-2021	PPC	1.000000	1.000000	1.000000	1.000000
30	GRC4261213D5	MOH-1.900-2021	MOH	1.000000	1.000000	1.000000	1.000000
31	XS2337604479	MYTIL-2.250-2021	MYTIL	1.000000	1.000000	1.000000	1.000000
32	XS2338193019	EYROB-2.000-2021	EYROB	1.000000	1.000000	1.000000	1.000000
33	GRC5211214B5	CMP-2.700-2021	CMP	1.000000	1.000000	1.000000	1.000000
34	XS2364001151	MOH-2.125-2021	MOH	---	1.000000	---	1.000000
35	XS2359929812	PPC-3.375-2021	PPC	---	1.000000	---	1.000000
36	GRC5091217D9	PRONTEA-2.300-2021	PRONTEA	---	1.000000	---	1.000000

All changes will be effective from the session of **Monday, August 23<sup>rd</sup> 2021**