

## Press Release

17/08/2023

### 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 the Ground Rules for the management of the indices.

- Amount Changes**

Change of the amount outstanding of corporate bond of the company “INTRALOT S.A.” with ISIN code “XS1685702794” and maturity date (15.09.2024), from €381.760ml to €355.568ml

- New 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  | XS1685702794 | INLOT-5.250-2017    | INLOT       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 3  | XS1377682676 | CCH-1.875-2016      | CCH         | 0.962421       | 0.965899   | 0.966485       | 0.969634   |
| 4  | XS1716212243 | TITC-2.375-2017     | TITC        | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 5  | GRC1451184D4 | GEKTERNA-3.950-2018 | GEKTERNA    | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 6  | GRC4951193D4 | AEGN-3.600-2019     | AEGN        | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 7  | XS1995781546 | CCH-1.000-2019      | CCH         | 0.962421       | 0.965899   | 0.966485       | 0.969634   |
| 8  | XS1995795504 | CCH-1.625-2019      | CCH         | 0.962421       | 0.965899   | 0.966485       | 0.969634   |
| 9  | GRC1441197B3 | ATTEN-3.400-2019    | ATTEN       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 10 | XS2055106137 | HTO-0.875-2019      | HTO         | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 11 | XS2060691719 | HELPE-2.000-2019    | HELPE       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 12 | GRC813119AD1 | TENERG-2.600-2019   | TENERG      | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 13 | XS2010038144 | MYTIL-2.500-2019    | MYTIL       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 14 | XS2082345955 | CCH-0.625-2019      | CCH         | 0.962421       | 0.965899   | 0.966485       | 0.969634   |
| 15 | GRC1451207D3 | GEKTERNA-2.750-2020 | GEKTERNA    | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 16 | XS2199268470 | TITC-2.750-2020     | TITC        | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 17 | GRC2451207D1 | LAMDA-3.400-2020    | LAMDA       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 18 | XS2237982769 | ETE-2.750-2020      | ETE         | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 19 | GRC419120AD7 | OPAP-2.100-2020     | OPAP        | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 20 | XS2314265237 | PPC-3.875-2021      | PPC         | 1.000000       | 1.000000   | 1.000000       | 1.000000   |

| No | ISIN Code    | Bond                | Issuer Code | HCBPI          |            | HCBTRI         |            |
|----|--------------|---------------------|-------------|----------------|------------|----------------|------------|
|    |              |                     |             | Current Factor | New Factor | Current Factor | New Factor |
| 21 | GRC4261213D5 | MOH-1.900-2021      | MOH         | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 22 | XS2337604479 | MYTIL-2.250-2021    | MYTIL       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 23 | XS2338193019 | EYROB-2.000-2021    | EYROB       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 24 | GRC5211214B5 | CMP-2.700-2021      | CMP         | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 25 | XS2364001151 | MOH-2.125-2021      | MOH         | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 26 | XS2359929812 | PPC-3.375-2021      | PPC         | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 27 | GRC5091217D9 | PRONTEA-2.300-2021  | PRONTEA     | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 28 | XS2385386029 | EYROB-2.250-2021    | EYROB       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 29 | XS2388172855 | ALPHA-2.500-2021    | ALPHA       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 30 | GRC823121AB9 | CPLP-2.650-2021     | CPLP        | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 31 | XS2400040460 | TPEIR-3.875-2021    | TPEIR       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 32 | GRC281121BD8 | ELHA-2.450-2021     | ELHA        | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 33 | GRC824121CD0 | NOVAL-2.650-2021    | NOVAL       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 34 | GRC145121CD2 | GEKTERNA-2.300-2021 | GEKTERNA    | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 35 | GRC4971221B3 | PREMIA-2.800-2022   | PREMIA      | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 36 | GRC8261222B1 | SBB-2.950-2022      | SBB         | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 37 | XS2488092219 | EYROB-4.375-2022    | EYROB       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 38 | GRC2451227D9 | LAMDA-4.700-2022    | LAMDA       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 39 | GRC807121CB5 | ROEN-4.500-2021     | ROEN        | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 40 | GRC8231227D3 | CPLP-4.400-2022     | CPLP        | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 41 | XS2533012790 | CCH-2.750-2022      | CCH         | 0.962421       | 0.965899   | 0.966485       | 0.969634   |
| 42 | XS2549772924 | ALPHA-7.000-2022    | ALPHA       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 43 | XS2559486019 | TPEIR-7.250-2022    | TPEIR       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 44 | XS2558592932 | ETE-7.250-2022      | ETE         | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 45 | XS2562213145 | ALPHA-7.500-2022    | ALPHA       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 46 | XS2579816146 | EYROB-7.000-2023    | EYROB       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 47 | XS2640904319 | ALPHA-6.875-2023    | ALPHA       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 48 | XS2644936259 | TPEIR-7.250-2023    | TPEIR       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |
| 49 | GRC3931237D6 | MYTIL-4.000-2023    | MYTIL       | 1.000000       | 1.000000   | 1.000000       | 1.000000   |

Changes will be effective from the session of **Monday, August 21<sup>st</sup>, 2023.**