



ATHEX
Athens Stock Exchange

Press Release

15/02/2024

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.

Bond Additions

- Corporate bond of amount €200mil, of the company “**AUTOHELLAS**” with ISIN code “GRC3371241B9”, issued on 23.01.24 with coupon of 4.25%
- Corporate bond of amount €600mil, of the company “**NATIONAL BANK OF GREECE**” with ISIN code “XS2756298639”, issued on 29.01.24 with coupon of 4.50%
- Corporate bond of amount €400mil, of the company “**ALPHA BANK SA**” with ISIN code “XS2761146468”, issued on 12.02.24 with coupon of 5.00%

Changes will be effective from the session of **Monday, February 19th, 2024.**