



ATHEX
Athens Stock Exchange

Press Release

14/03/2024

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 “**COCA-COLA HBC FINANCE BV**” with ISIN code “XS2757515882”, issued on 27.02.24 with coupon of 3.375%
- Corporate bond of amount €600mil, of the company “**INTRALOT SA**” with ISIN code “GRC3431242B5”, issued on 27.02.24 with coupon of 6.00%

Bond Deletions

- Corporate bond of amount €500mil, of the company “**EUROBANK SA**” with ISIN code “XS2488092219”, maturing on 09.03.25.
- Corporate bond of outstanding amount €99.568mil, of the company “**INTRALOT CAPITAL LUX**” with ISIN code “XS1685702794”, maturing on 15.09.24.

Outstanding Amount Changes

- Corporate bond of amount €200mil, of the company “**AEGEAN AIRLINES SA**” with ISIN code “GRC4951193D4”, maturing on 12.03.26 to amount €199.375mil

New Capping Factors

| No | ISIN Code | Bond | Issuer Code | HCBPI | | HCBTRI | |
|----|--------------|---------------------|-------------|----------------|------------|----------------|------------|
| | | | | Current Factor | New Factor | Current Factor | New Factor |
| 1 | XS1377682676 | CCH-1.875-2016 | CCH | 1.000000 | 0.881869 | 1.000000 | 0.887582 |
| 2 | XS1716212243 | TITC-2.375-2017 | TITC | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 3 | GRC815117CD9 | DELTA-5.500-2017 | DELTA | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 4 | GRC1451184D4 | GEKTERNA-3.950-2018 | GEKTERNA | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 5 | GRC4951193D4 | AEGN-3.600-2019 | AEGN | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 6 | XS1995781546 | CCH-1.000-2019 | CCH | 1.000000 | 0.881869 | 1.000000 | 0.887582 |
| 7 | XS1995795504 | CCH-1.625-2019 | CCH | 1.000000 | 0.881869 | 1.000000 | 0.887582 |
| 8 | GRC1441197B3 | ATTEN-3.400-2019 | ATTEN | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| No | ISIN Code | Bond | Issuer Code | HCBPI | | HCBTRI | |
| | | | | Current Factor | New Factor | Current Factor | New Factor |
| 9 | XS2055106137 | HTO-0.875-2019 | HTO | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 10 | XS2060691719 | HELPE-2.000-2019 | HELPE | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 11 | GRC813119AD1 | TENERG-2.600-2019 | TENERG | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 12 | XS2082345955 | CCH-0.625-2019 | CCH | 1.000000 | 0.881869 | 1.000000 | 0.887582 |
| 13 | XS2010038144 | MYTIL-2.500-2019 | MYTIL | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 14 | GRC1451207D3 | GEKTERNA-2.750-2020 | GEKTERNA | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 15 | XS2199268470 | TITC-2.750-2020 | TITC | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 16 | GRC2451207D1 | LAMDA-3.400-2020 | LAMDA | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 17 | XS2237982769 | ETE-2.750-2020 | ETE | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 18 | GRC419120AD7 | OPAP-2.100-2020 | OPAP | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 19 | XS2314265237 | PPC-3.875-2021 | PPC | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 20 | GRC4261213D5 | MOH-1.900-2021 | MOH | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 21 | XS2337604479 | MYTIL-2.250-2021 | MYTIL | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 22 | XS2338193019 | EYROB-2.000-2021 | EYROB | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 23 | GRC5211214B5 | CMP-2.700-2021 | CMP | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 24 | XS2364001151 | MOH-2.125-2021 | MOH | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 25 | GRC5091217D9 | PRONTEA-2.300-2021 | PRONTEA | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 26 | XS2359929812 | PPC-3.375-2021 | PPC | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 27 | XS2385386029 | EYROB-2.250-2021 | EYROB | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 28 | XS2388172855 | ALPHA-2.500-2021 | ALPHA | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 29 | GRC823121AB9 | CPLP-2.650-2021 | CPLP | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 30 | XS2400040460 | TPEIR-3.875-2021 | TPEIR | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 31 | GRC281121BD8 | ELHA-2.450-2021 | ELHA | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 32 | GRC824121CD0 | NOVAL-2.650-2021 | NOVAL | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 33 | GRC145121CD2 | GEKTERNA-2.300-2021 | GEKTERNA | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 34 | GRC807121CB5 | ROEN-4.500-2021 | ROEN | 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 | GRC2451227D9 | LAMDA-4.700-2022 | LAMDA | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 38 | GRC8231227D3 | CPLP-4.400-2022 | CPLP | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 39 | XS2533012790 | CCH-2.750-2022 | CCH | 1.000000 | 0.881869 | 1.000000 | 0.887582 |
| 40 | XS2549772924 | ALPHA-7.000-2022 | ALPHA | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 41 | XS2558592932 | ETE-7.250-2022 | ETE | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 42 | XS2559486019 | TPEIR-7.250-2022 | TPEIR | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 43 | XS2562213145 | ALPHA-7.500-2022 | ALPHA | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 44 | XS2579816146 | EYROB-7.000-2023 | EYROB | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 45 | XS2640904319 | ALPHA-6.875-2023 | ALPHA | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 46 | GRC3931237D6 | MYTIL-4.000-2023 | MYTIL | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 47 | XS2644936259 | TPEIR-7.250-2023 | TPEIR | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 48 | XS2724510792 | EYROB-5.875-2023 | EYROB | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 49 | XS2728486536 | TPEIR-6.750-2023 | TPEIR | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 50 | GRC148123CB9 | IDEAL-5.500-2023 | IDEAL | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 51 | GRC3371241B9 | OTOEL-4.250-2024 | OTOEL | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 52 | XS2756298639 | ETE-4.500-2024 | ETE | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 53 | XS2761146468 | ALPHA-5.000-2024 | ALPHA | 1.000000 | 1.000000 | 1.000000 | 1.000000 |
| 54 | XS2757515882 | CCH-3.375-2024 | CCH | --- | 0.881869 | --- | 0.887582 |
| 55 | GRC3431242B5 | INLOT-6.000-2024 | INLOT | --- | 1.000000 | --- | 1.000000 |

Changes will be effective from the session of **Monday, March 18th, 2024.**