

Press Release

20/06/2024

FTSE/ATHEX Index Series - New Capping Factors

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 Deletion

- Corporate bond of amount €175mil, of the company “**ATTICA HOLDINGS SA**” with ISIN code “GRC1441197B3”, maturing on 26.07.24.

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	0.944798	0.933794	0.953826	0.941686
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	0.944798	0.933794	0.953826	0.941686
7	XS1995795504	CCH-1.625-2019	CCH	0.944798	0.933794	0.953826	0.941686
8	XS2055106137	HTO-0.875-2019	HTO	1.000000	1.000000	1.000000	1.000000
9	XS2060691719	HELPE-2.000-2019	HELPE	1.000000	1.000000	1.000000	1.000000
10	GRC813119AD1	TENERG-2.600-2019	TENERG	1.000000	1.000000	1.000000	1.000000
11	XS2082345955	CCH-0.625-2019	CCH	0.944798	0.933794	0.953826	0.941686
12	XS2010038144	MYTIL-2.500-2019	MYTIL	1.000000	1.000000	1.000000	1.000000
13	GRC1451207D3	GEKTERNA-2.750-2020	GEKTERNA	1.000000	1.000000	1.000000	1.000000
14	XS2199268470	TITC-2.750-2020	TITC	1.000000	1.000000	1.000000	1.000000
15	GRC2451207D1	LAMDA-3.400-2020	LAMDA	1.000000	1.000000	1.000000	1.000000
16	XS2237982769	ETE-2.750-2020	ETE	1.000000	1.000000	1.000000	1.000000
17	GRC419120AD7	OPAP-2.100-2020	OPAP	1.000000	1.000000	1.000000	1.000000
18	XS2314265237	PPC-3.875-2021	PPC	1.000000	1.000000	1.000000	1.000000
19	GRC4261213D5	MOH-1.900-2021	MOH	1.000000	1.000000	1.000000	1.000000
20	XS2337604479	MYTIL-2.250-2021	MYTIL	1.000000	1.000000	1.000000	1.000000
21	XS2338193019	EYROB-2.000-2021	EYROB	1.000000	1.000000	1.000000	1.000000
22	GRC5211214B5	CMP-2.700-2021	CMP	1.000000	1.000000	1.000000	1.000000
23	XS2364001151	MOH-2.125-2021	MOH	1.000000	1.000000	1.000000	1.000000
24	GRC5091217D9	PRONTEA-2.300-2021	PRONTEA	1.000000	1.000000	1.000000	1.000000



ATHEX
Athens Stock Exchange

No	ISIN Code	Bond	Issuer Code	HCBPI		HCBTRI	
				Current Factor	New Factor	Current Factor	New Factor
25	XS2359929812	PPC-3.375-2021	PPC	1.000000	1.000000	1.000000	1.000000
26	XS2385386029	EYROB-2.250-2021	EYROB	1.000000	1.000000	1.000000	1.000000
27	XS2388172855	ALPHA-2.500-2021	ALPHA	1.000000	1.000000	1.000000	1.000000
28	GRC823121AB9	CPLP-2.650-2021	CPLP	1.000000	1.000000	1.000000	1.000000
29	XS2400040460	TPEIR-3.875-2021	TPEIR	1.000000	1.000000	1.000000	1.000000
30	GRC281121BD8	ELHA-2.450-2021	ELHA	1.000000	1.000000	1.000000	1.000000
31	GRC824212CD0	NOVAL-2.650-2021	NOVAL	1.000000	1.000000	1.000000	1.000000
32	GRC145121CD2	GEKTERNA-2.300-2021	GEKTERNA	1.000000	1.000000	1.000000	1.000000
33	GRC807121CB5	ROEN-4.500-2021	ROEN	1.000000	1.000000	1.000000	1.000000
34	GRC4971221B3	PREMIA-2.800-2022	PREMIA	1.000000	1.000000	1.000000	1.000000
35	GRC8261222B1	SBB-2.950-2022	SBB	1.000000	1.000000	1.000000	1.000000
36	GRC2451227D9	LAMDA-4.700-2022	LAMDA	1.000000	1.000000	1.000000	1.000000
37	GRC8231227D3	CPLP-4.400-2022	CPLP	1.000000	1.000000	1.000000	1.000000
38	XS2533012790	CCH-2.750-2022	CCH	0.944798	0.933794	0.953826	0.941686
39	XS2549772924	ALPHA-7.000-2022	ALPHA	1.000000	1.000000	1.000000	1.000000
40	XS2558592932	ETE-7.250-2022	ETE	1.000000	1.000000	1.000000	1.000000
41	XS2559486019	TPEIR-7.250-2022	TPEIR	1.000000	1.000000	1.000000	1.000000
42	XS2562213145	ALPHA-7.500-2022	ALPHA	1.000000	1.000000	1.000000	1.000000
43	XS2579816146	EYROB-7.000-2023	EYROB	1.000000	1.000000	1.000000	1.000000
44	XS2640904319	ALPHA-6.875-2023	ALPHA	1.000000	1.000000	1.000000	1.000000
45	GRC3931237D6	MYTIL-4.000-2023	MYTIL	1.000000	1.000000	1.000000	1.000000
46	XS2644936259	TPEIR-7.250-2023	TPEIR	1.000000	1.000000	1.000000	1.000000
47	XS2724510792	EYROB-5.875-2023	EYROB	1.000000	1.000000	1.000000	1.000000
48	XS2728486536	TPEIR-6.750-2023	TPEIR	1.000000	1.000000	1.000000	1.000000
49	GRC148123CB9	IDEAL-5.500-2023	IDEAL	1.000000	1.000000	1.000000	1.000000
50	GRC3371241B9	OTOEL-4.250-2024	OTOEL	1.000000	1.000000	1.000000	1.000000
51	XS2756298639	ETE-4.500-2024	ETE	1.000000	1.000000	1.000000	1.000000
52	XS2761146468	ALPHA-5.000-2024	ALPHA	1.000000	1.000000	1.000000	1.000000
53	XS2757515882	CCH-3.375-2024	CCH	0.944798	0.933794	0.953826	0.941686
54	GRC3431242B5	INLOT-6.000-2024	INLOT	1.000000	1.000000	1.000000	1.000000
55	XS2802909478	TPEIR-5.000-2024	TPEIR	1.000000	1.000000	1.000000	1.000000
56	XS2806452145	EYROB-4.875-2024	EYROB	1.000000	1.000000	1.000000	1.000000

Changes will be effective from the session of **Monday, June 24th 2024.**