



HELLENIC REPUBLIC

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ANNOUNCEMENT

**RE OPENING OF GGB 3.875 %, 15 JUNE 2028
AUCTION RESULTS**

An auction of GGB 3.875%, 15 June 2028 was conducted today. Total bids reached EUR 542 million and the amount finally accepted was EUR 150 million. Settlement date is October 25, 2023. The results of the auction are as follows:

AUCTION	Today's	
GGB 3.875%, 15 JUNE 2028	October 18, 2023 (amounts in mln Euro)	July 19, 2023 (amounts in mln Euro)
1. Amount Auctioned	150	250
2. Total amount offered	542	1,046
3. Coverage ratio	3.61	4.18
4. Amount Accepted	150	250
5. Uniform Yield	3.85%	3.30%
6. Cut-off price	100.100	102.55
7. Cut – off ratio	80%	39%