



HELLENIC REPUBLIC

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ANNOUNCEMENT

**RE OPENING OF GGB 3.875 %, 12 MARCH 2029
AUCTION RESULTS**

An auction of GGB 3.875%, 12 March 2029 was conducted today. Total bids reached EUR 906 million and the amount finally accepted was EUR 250 million. Settlement date is July 24, 2024. The results of the auction are as follows:

AUCTION	Today's
GGB 3.875%, March 12, 2029	July 17, 2024 (amounts in mln Euro)
1. Amount Auctioned	250
2. Total amount offered	906
3. Coverage ratio	3.62
4. Amount Accepted	250
5. Uniform Yield	2.81%
6. Cut-off price	104.570
7. Cut – off ratio	52%