



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 939 million and the amount finally accepted was EUR 250 million. Settlement date is October 23, 2024. The results of the auction are as follows:

AUCTION	Today's	Previous
GGB 3.875%, March 12, 2029	October 16, 2024 (amounts in mln Euro)	July 17, 2024 (amounts in mln Euro)
1. Amount Auctioned	250	250
2. Total amount offered	939	906
3. Coverage ratio	3.76	3.62
4. Amount Accepted	250	250
5. Uniform Yield	2.38%	2.81%
6. Cut-off price	106.140	104.570
7. Cut – off ratio	93%	52%