

## PUBLIC DEBT MANAGEMENT AGENCY (P.D.M.A.)

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## ANNOUNCEMENT

## RE OPENING OF GGB 4.25 %, 15 JUNE 2033 AUCTION RESULTS

An auction of GGB 4.25%, 15 June 2033 was conducted today. Total bids reached EUR 1,696 million and the amount finally accepted was EUR 300 million. Settlement date is April 26, 2023.

The results of the auction are as follows:

AUCTION	Today
GGB 4.25%, 15 JUNE 2033	April 19, 2023 (amounts in mln Euro)
1. Amount Auctioned	300
2. Total amount offered	1,696
3. Coverage ratio	5.65
4. Amount Accepted	300
5. Uniform Yield	4.31%
6. Cut-off price	99.520
7. Cut – off ratio	10%

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