



HELLENIC REPUBLIC

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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 711 million and the amount finally accepted was EUR 200 million. Settlement date is February 21, 2024. The results of the auction are as follows:

<b>AUCTION</b>	<b>Today</b>	<b>Previous</b>
<b>GGB 4.25%, June 15, 2033</b>	<b>February 14, 2024 (amounts in mln Euro)</b>	<b>November 15, 2023 (amounts in mln Euro)</b>
1. Amount Auctioned	200	200
2. Total amount offered	711	933
3. Coverage ratio	3.56	4.67
4. Amount Accepted	200	200
5. Uniform Yield	3.32%	3.76%
6. Cut-off price	107.330	103.850
7. Cut – off ratio	50%	25%