

## $\begin{array}{c} \textbf{PUBLIC DEBT} \\ \textbf{MANAGEMENT AGENCY} \\ \underline{(P.D.M.A.)} \end{array}$

Address: 8 Omirou Str. • 105 64 Athens - Greece Tel. 003.210.3701.800 • Fax 003.210.3701.850

Athens, May 23 2022

NOT FOR DISTRIBUTION IN OR INTO OR TO ANY PERSON LOCATED OR RESIDENT IN ANY JURISDICTION WHERE THE DISTRIBUTION OF THIS DOCUMENT WOULD BE UNLAWFUL. NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION IN OR INTO THE UNITED STATES.

THIS COMMUNICATION DOES NOT CONTAIN OR CONSTITUTE AN OFFER OF, OR THE SOLICITATION OF AN OFFER TO BUY OR SUBSCRIBE FOR, SECURITIES TO OR FROM ANY PERSON IN THE UNITED STATES OR ANY OTHER JURISDICTION TO WHOM OR IN WHICH SUCH OFFER OR SOLICITATION IS UNLAWFUL. THE SECURITIES REFERRED TO IN THIS COMMUNICATION HAVE NOT BEEN, AND WILL NOT BE, REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED (THE SECURITIES ACT) OR WITH ANY SECURITIES REGULATORY AUTHORITY OF ANY STATE OR OTHER JURISDICTION OF THE UNITED STATES AND ARE ONLY BEING OFFERED, SOLD OR DELIVERED OUTSIDE THE UNITED STATES IN OFFSHORE TRANSACTIONS IN ACCORDANCE WITH REGULATION S UNDER THE SECURITIES ACT.

## **ANNOUNCEMENT**

## RE OPENING OF GGB 3.90 %, 30 JANUARY 2033

## **AUCTION RESULTS**

The extraordinary auction of the GGB 3.90%, 30 January 2033 was conducted today. Total bids reached EUR 1,595 million and the amount finally accepted was EUR 500 million. Settlement date is May 30, 2022.

The results of the auction are as follows:

AUCTION	Today
GGB 3.90 %, 30 JANUARY 2033	May 23, 2022 (amounts in mln euro)
1.Amount Auctioned	500
2.Total amount offered	1,595
3.Coverage ratio	3.19
4.Amount Accepted	500
5. Uniform yield	3.61%
6. Cut-off price	102.51
7. Cut – off ratio	64%