



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 933 million and the amount finally accepted was EUR 200 million. Settlement date is November 22, 2023. 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>November 15, 2023 (amounts in mln Euro)</b>	<b>October 18, 2023 (amounts in mln Euro)</b>
1. Amount Auctioned	200	250
2. Total amount offered	933	947
3. Coverage ratio	4,67	3,79
4. Amount Accepted	200	250
5. Uniform Yield	3.76%	4,34%
6. Cut-off price	103.850	99,320
7. Cut – off ratio	25%	14%