



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 1,016 million and the amount finally accepted was EUR 200 million. Settlement date is September 27, 2023.

The results of the auction are as follows:

AUCTION	Today	Previous
GGB 4.25%, June 15, 2033	September 20, 2023 (amounts in mln Euro)	May 17, 2023 (amounts in mln Euro)
1. Amount Auctioned	200	250
2. Total amount offered	1,016	1,321
3. Coverage ratio	5.08	5.28
4. Amount Accepted	200	250
5. Uniform Yield	4.01%	3.97%
6. Cut-off price	101.850	102.310
7. Cut – off ratio	14%	50%