



HELLENIC REPUBLIC

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ANNOUNCEMENT

**RE OPENING OF GGB 3.375 %, 15 JUNE 2034
AUCTION RESULTS**

An auction of GGB 3.375%, 15 June 2034 was conducted today. Total bids reached EUR 924 million and the amount finally accepted was EUR 250 million. Settlement date is September 25, 2024. The results of the auction are as follows:

AUCTION	Today's	Previous
GGB 3.375%, June 15, 2034	September 18, 2024 (amounts in mln Euro)	June 19, 2024 (amounts in mln Euro)
1. Amount Auctioned	250	200
2. Total amount offered	924	727
3. Coverage ratio	3.70	3.64
4. Amount Accepted	250	200
5. Uniform Yield	3.11%	3.56%
6. Cut-off price	102.160	98.500
7. Cut – off ratio	89%	97%