

PUBLIC DEBT MANAGEMENT AGENCY (P.D.M.A.)

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ANNOUNCEMENT

RE OPENING OF GGB 3.625 %, 15 JUNE 2035 AUCTION RESULTS

An auction of GGB 3.625%, 15 June 2035 was conducted today. Total bids reached EUR 1,188 million and the amount finally accepted was EUR 250 million. Settlement date is February 19, 2025.

The results of the auction are as follows:

AUCTION	Today's
GGB 3.625%, June 15, 2035	February 12, 2025 (amounts in mln Euro)
1. Amount Auctioned	250
2. Total amount offered	1,188
3. Coverage ratio	4.75
4. Amount Accepted	250
5. Uniform Yield	3.24%
6. Cut-off price	103.370
7. Cut – off ratio	24%